Rural Task Force Monthly Status Report

September 17, 2020

The Rural Task Force Monthly Status Report has two components, the Rural Task Force (RTF) Financial Report and the Summary of Regional Planning Agency (RPA) Monthly Progress Reports. The Rural Task Force Financial Report is described below and attached to this document.

Rural Task Force (RTF) Financial Report

The RTF financial report is now generated from the new SMART platform and while it contains the same information it does have some enhancements and the look of the document is different. Some highlights are listed here:

- There is a field, AC/ACC, that indicates if a line is referring to a project with advance construct (AC) or an Advance construct conversion (ACC)
- The funding fields are grouped under a heading such as "Programmed" or "Initial Obligation" rather than repeating it in each field name
- The initial Obligation Date reflects the scheduled obligation date until the project is obligated and then it changes to the obligated date
- Line that identifies a county, sub-total, or total are in green
- There are descriptions of each field at that bottom of each page

The RTF Financial Report attached to this document was downloaded from the Michigan Department of Transportation (MDOT) databases on September 17, 2020. Any changes in JobNet made up to that date are reflected in the RTF Financial Report. **Changes entered into JobNet after September 17, 2020 are not reflected in this report.**

If there are inconsistencies with any of the projects in the RTF Financial Report please contact your RPA representative or Josh Grab at, Grabj@michigan.gov or (517) 335-2973. The RPAs and the MDOT Core Team are working to ensure the accuracy of RTF Jobs programmed in JobNet and appreciate your help in identifying any inconsistencies that we have missed.

Summary of RPA Monthly Progress Report activity

Southeast Michigan Council of Governments (SEMCOG)

RTF 1

No activity reported for August.

Region 2 Planning Commission (R2PC)

RTF 2

No meetings were held in August.

Southcentral Michigan Planning Council (SMPC)

RTF 3

No meetings held in August.

A modification to Barry County's 2021 projects, which resulted in no net change to the County's federal or state programming totals, was approved by the RTF #3 via email.

Southwest Michigan Planning Commission (SWMPC)

RTF 4

No activity report for August.

Genesee-Lapeer -Shiawassee Region V Planning and Development Commission

RTF 5

No meetings held in August.

Tri-County Regional Planning Commission (TCRPC)

RTF 6

No activity reported for August.

East Michigan Council of Governments (EMCOG)

RTF 7a

No meetings held in August.

RTF 7b

No meetings held in August.

RTF 7c

No meetings held in August.

RTF 7d

No meetings held in August.

West Michigan Regional Planning Commission (WMRPC)

RTF 8a

No activity reported for August.

RTF 8b

No activity reported for August.

Northeast Michigan Council of Governments (NEMCOG)

RTF 9

No activity reported for August.

Networks Northwest

RTF 10a

No activity reported for August.

RTF 10b

No activity reported for August.

RTF 10c

No activity reported for August.

Eastern Upper Peninsula Regional Planning and Development Commission (EUPRPDC) RTF 11

No meetings held in August.

Central Upper Peninsula Planning and Development Regional Commission (CUPPAD) RTF 12a

Supporting documentation was not attached as specified in progress report.

No meetings held in August.

RTF 12b

Supporting Documentation was not attached.

No meetings were held in August.

Western Upper Peninsula Planning & Development Regional Commission (WUPPDR) RTF 13a

No meetings held in August.

RTF 13b

No meetings held in August.

West Michigan Shoreline Regional Development Commission (WMSRDC)

RTF 14

No meetings held in August.



Date: September 17, 2020

Page: 1 of 24

Fiscal Year(s): 2020

Job Number Ph	nase	Route	Location	Work Description	AC/ ACC	Miles	Fed Amt	Programme State Amt	d Local Amt	Fed Amt	Initial Oblig State Amt	Local Amt Date Sou	nding urce Fed Amt	Award State Amt L	l Local Amt Date	Cost To Date
RTF:	1															
Year:	2020															
County:	Living	ston														
205847 CC	ON	N Grand Ave	North Grand Avenue from South Street to Sharpe Street	0.597 miles of Road etReconstruction and Sanitary Sewer Replacement	ACC	0.000	\$620,000	\$0	\$0	\$620,000	\$0	\$0 07/09/2019 STL	\$0	\$0	\$0 01/07/2020	\$0
Total For:	Living	gston				0.00	\$620,000	\$0	\$0	\$620,000	\$0	\$0	\$0	\$0	\$0	\$0
County:	Monro	е														
133384 CC	N	N Custer Rd	Doty Rd to N Raisinville Rd	Mill & Fill		3.140	\$595,000	\$0	\$148,750	\$527,296	\$0	\$131,824 03/11/2020 STL	\$486,996	\$0	\$121,749 06/25/2020	\$90,946
201834 CC	ON	Ann Arbor Rd	Village of Dundee Limit to Cone Rd	HMA Overlay	ACC	0.000	\$143,000	\$0	\$0	\$143,000	\$0	\$0 05/02/2018 STL	\$0	\$0	\$0 07/31/2018	\$0
209099 CC	ON	Sterns Rd	Sterns Road from US-23 to Whiteford Road	1.4 miles of HMA cold milling widening, and resurfacing	,	1.400	\$105,280	\$224,522	\$160,479	\$95,483	\$201,257	\$190,918 03/18/2020 EDD HIPL		\$201,174	\$190,840 06/25/2020	\$18,715
Total For:	Monro	oe				4.54	\$843,280	\$224,522	\$309,229	\$765,779	\$201,257	\$322,742	\$582,440	\$201,174	\$312,589	\$109,660
County:	St. Cla	air														
205748 CC	N	Vincent Rd	North River Road to M-136	Road Resurfacing		4.000	\$0	\$118,400	\$29,600	\$0	\$125,046	\$31,261 11/07/2019 EDD	\$0	\$127,786	\$31,947 03/17/2020	\$79,531
205749 CC	ON	North Rd	North Road from Lightle to M 136	/I-Road Resurfacing		1.760	\$76,000	\$163,000	\$106,000	\$77,184	\$147,352	\$126,302 02/05/2020 STL,	EDD \$84,618	\$161,544	\$138,466 04/15/2020	\$215,581
Total For:	St. Cla	air				5.76	\$76,000	\$281,400	\$135,600	\$77,184	\$272,398	\$157,563	\$84,618	\$289,330	\$170,413	\$295,111
County:	Washt	enaw														
202674 CC	N	7 Mile Rd	Pontiac Trail at Seven Mile	Install Single lane roundabou	t	0.000	\$524,469	\$0	\$280,531	\$571,958	\$0	\$308,142 02/10/2020 STL	\$571,828	\$0	\$308,072 04/23/2020	\$445,739
202702 CC	ON	Dutch Dr	Dutch Dr. from Hibbard to M 52	- Milling and one coarse overla	у	0.770	\$299,988	\$109,938	\$28,159	\$229,563	\$83,175	\$19,962 02/10/2020 STL,	EDD \$229,425	\$83,125	\$19,950 04/20/2020	\$238,769
Total For:	Wash	tenaw				0.77	\$824,457	\$109,938	\$308,690	\$801,521	\$83,175	\$328,104	\$801,253	\$83,125	\$328,022	\$684,508
Total For:		2020				11.07	\$2,363,737	\$615,860	\$753,519	\$2,264,484	\$556,830	\$808,410	\$1,468,311	\$573,629	\$328,022	\$1,089,279
Total For:	1					11.07	\$2,363,737	\$615,860	\$753,519	\$2,264,484	\$556,830	\$808,410	\$1,468,311	\$573,629	\$811,024	\$1,089,279

Award amounts for Federal, State and Local amounts are based on current project activity and totals may vary from original contract amount.

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Date: September 17, 2020

Page: 2 of 24

Fiscal	Year	S) :	2	02	2(0
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Job					AC/			Programme	d		Initial Oblig		Funding		Award		Cost To
Number	Phase	Route	Location	Work Description	ACC M	liles F	ed Amt	State Amt	Local Amt	Fed Amt	State Amt	Local Amt Date	Source F	ed Amt	State Amt L	ocal Amt Date	Date
RTF:	2																
Year:	2020																
County	Hillso	dale															
129632	NI	Transit Capital	areawide	FY 2020 RTF - Bus Support Equip / Facilities	0	0.000	\$10,000	\$2,500	\$0			09/30/2020	STL				
129633	CON	Camden Rd	Coman Road to US-127	Crush and Shape and Asphalt Resurfacing	t 2	2.000	\$713,000	\$150,000	\$156,949	\$703,821	\$150,819	\$150,819 05/01/2020	STL,EDD	\$628,577	\$134,695	\$134,695 08/04/2020	\$0
Total Fo	r: Hills	dale				2.00	\$723,000	\$152,500	\$156,949	\$703,821	\$150,819	\$150,819		\$628,577	\$134,695	\$134,695	\$0
County	Jacks	son															
129896	CON	Marshall St	Marshall Street from North Main Street to Constitution Avenue	Asphalt Reconstruction	0	0.490	\$516,000	\$0	\$129,000	\$524,319	\$0	\$131,080 03/18/2020	STL	\$485,377	\$0	\$121,344 07/24/2020	\$0
206303	NI	Transit Capital	Areawide	FY20 RTF - Two full size transit vans	0	0.000	\$100,000	\$25,000	\$0			09/30/2020	STL				
206577	CON	S Union St	N Union St and S Union St from	Milling and One Course Asphalt Overlay	0	0.680	\$200,000	\$25,000	\$25,000	\$200,138	\$25,011	\$25,023 07/23/2020	STL				\$0
210356	CON	S Union St	South Union Street from Michigan Avenue to East Village Limits	Crush & Shape & Asphalt Resurfacing	0).580	\$160,000	\$110,859	\$32,000	\$159,829	\$110,728	\$31,978 07/02/2020	STL,EDD				\$0
Total Fo	r: Jack	son				1.75	\$976,000	\$160,859	\$186,000	\$884,287	\$135,739	\$188,081		\$485,377	\$0	\$121,344	\$0
County	Lena	wee															
129638	NI	Transit Capital	areawide	FY20 RTF - Bus Support Equip/Facilities	0	0.000	\$4,800	\$1,200	\$0	\$4,800	\$1,200	\$0 09/02/2020	STL				\$0
129641	CON	Round Lake Highway	Round Lake Highway from US-223 to US-12	One Course Asphalt Overlay	3	3.160	\$290,000	\$80,000	\$30,000	\$304,426	\$83,404	\$29,192 02/24/2020	STL,EDD	\$304,280	\$83,364	\$29,178 05/14/2020	\$361,796
206251	CON	Ridge Highway and Holloway Road	Holloway Road / Ridge Highway from Rogers Highway to M-50	One Course Asphalt Overlay	5	5.620	\$603,200	\$61,041	\$115,759	\$566,173	\$50,810	\$108,879 02/24/2020	STL,EDD	\$566,017	\$50,796	\$108,850 05/14/2020	\$561,354
206461	NI	Transit Capital	areawide	FY20 RTF - Bus Support Equip/Facilities	0	0.000	\$56,000	\$14,000	\$0	\$56,000	\$14,000	\$0 09/02/2020	STL				\$0
210319	NI	Transit Capital	areawide	FY20 RTF - Facility Improvement	0	0.000	\$7,227	\$1,807	\$0	\$7,227	\$1,807	\$0 09/02/2020	STL				\$0
Total Fo	r: Lena	iwee			· · ·	8.77	\$961,227	\$158,048	\$145,759	\$938,626	\$151,222	\$138,071		\$870,297	\$134,161	\$138,027	\$923,150

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Date: September 17, 2020

Page: 3 of 24

Fiscal Year(s): 2020

Job				AC/		Programme	ed		Initial Oblig		Funding		Award	I	Cost To
Number Phase	Route	Location	Work Description	ACC Miles	Fed Amt	State Amt	Local Amt	Fed Amt	State Amt	Local Amt Date	Source	Fed Amt	State Amt L	ocal Amt Date	Date
RTF: 2															
Total For:	2020			12.52	\$2,660,227	\$471,407	\$488,708	\$2,526,734	\$437,779	\$476,971		\$1,984,251	\$268,856	\$138,027	\$923,150
Total For: 2				12.52	\$2,660,227	\$471,407	\$488,708	\$2,526,734	\$437,779	\$476,971		\$1,984,251	\$268,856	\$394,066	\$923,150
RTF: 3															
Year: 202	20														
County: Bra	anch														
89438 CON	Division Road	Division Road within Sherwood Village	Mill and Resurface	0.990	\$121,684	\$0	\$30,421	\$134,586	\$0	\$33,647 08/04/2020) STL				\$0
130098 CON	Various Locations - Branch County	Marshall Road and Jonesvi Road - Branch County	ille Resurface	17.170	\$592,154	\$138,652	\$9,387	\$613,032	\$143,526	\$9,732 09/02/2020	STL,EDD				\$0
Total For: Bra	anch	•		18.16	\$713,838	\$138,652	\$39,808	\$747,619	\$143,526	\$43,379					\$0
County: Cal	lhoun														
206748 CON	8 Mile Rd	8 Mile Road, 7 1/2 Mile Roa to M 60	ad Cold In Place Recycling with New HMA Resurfacing	3.250	\$755,120	\$132,042	\$56,738	\$930,384	\$132,042	\$100,554 12/23/2019	STL,EDD	\$930,224	\$162,789	\$69,767 04/16/2020	\$830,390
207027 CON	S Main St	Main St.	Chip Seal	0.930	\$65,795	\$0	\$42,016	\$72,333	\$0	\$46,246 06/17/2020) STL	\$74,559	\$0	\$47,669 09/04/2020	\$0
208938 CON	Bellevue Rd	Bellevue Road, from 13 Mil Road to North Calhoun County Line	e Two Course Asphalt Resurfacing	2.170	\$755,933	\$0	\$188,983	\$741,224	\$0	\$185,306 01/16/2020) STL	\$741,064	\$0	\$185,266 04/22/2020	\$637,651
Total For: Ca	lhoun	County Line		6.35	\$1,576,848	\$132,042	\$287,737	\$1,743,941	\$132,042	\$332,106		\$1,745,847	\$162,789	\$302,702	\$1,468,042
County: Kal	lamazoo														
130143 CON	U Avenue	29th St to 32nd St	Resurface	1.510	\$549,243	\$0	\$1,150,757	\$410,198	\$0	\$871,671 11/27/2019	9 STL	\$410,134	\$0	\$871,535 03/06/2020	\$333,235
Total For: Ka	ılamazoo			1.51	\$549,243	\$0	\$1,150,757	\$410,198	\$0	\$871,671		\$410,134	\$0	\$871,535	\$333,235
County: St.	Joseph														
205767 CON	Sauger Lake Rd	Shimmel Road to Nottawa Road to M-86, St. Joseph County	2" HMA Overlay	5.030	\$560,849	\$0	\$140,213	\$568,826	\$0	\$142,207 12/16/2019	STL	\$568,666	\$0	\$142,167 04/03/2020	\$552,662
205768 NI	Transit Capital	areawide	FY20 RTF - Bus Purchase	0.000	\$84,000	\$21.000	\$0	\$84,000	\$21.000	\$0 09/02/2020) STL				\$0

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Date: September 17, 2020

Page: 4 of 24

Fiscal Year(s): 2020

Job Number Pha	ase Route	Location	Work Description	AC/ ACC	Miles	Fed Amt	Programme State Amt		Fed Amt	Initial Obliga		nding urce Fed Amt	Awar		Cost To Date
	3														
	2020					****	****	****	****	****	A				
Total For:	St. Joseph				5.03	\$644,849	\$21,000	\$140,213	\$652,826	\$21,000	\$142,207	\$568,666		\$142,167	\$552,662
Total For:	2020				31.04	\$3,484,778	\$291,694	\$1,618,515	\$3,554,584	\$296,568	\$1,389,362	\$2,724,648	\$162,789	\$142,167	\$2,353,938
Total For:	3				31.04	\$3,484,778	\$291,694	\$1,618,515	\$3,554,584	\$296,568	\$1,389,362	\$2,724,648	\$162,789	\$1,316,404	\$2,353,938
RTF:	4														
Year:	2020														
County:	Berrien														
206398 CO	N S Red Arrow Hwy	Community Hall Road to Berrien Street	Intersection Improvement Project at Union Pier Road		1.510	\$780,146	\$118,355	\$2,901,499	\$780,146	\$107,124	\$2,818,295 04/30/2020 STL	,EDD \$2,171,766	\$542,942	\$915,732 07/31/2020	\$147,786
Total For:	Berrien				1.51	\$780,146	\$118,355	\$2,901,499	\$780,146	\$107,124	\$2,818,295	\$2,171,766	\$542,942	\$915,732	\$147,786
County:	Cass														
129855 CO	N Various Locations	Countywide Pavement Marking- Cass County	Traffic ops/safety		0.000	\$75,000	\$0	\$0	\$69,205	\$0	\$0 11/27/2019 STL	\$69,005	\$0	\$0 04/22/2020	\$0
129856 CO	N Cassopolis Road	Cassopolis Road: Bullhand Calvin Hill	toResurface		1.000	\$75,200	\$18,800	\$26,000	\$75,200	\$18,800	\$39,091 11/27/2019 STL	,EDD \$106,312	\$26,578	\$0 02/20/2020	\$0
129857 CO	N Dailey Road	M-60 southward 0.8 miles	Resurface		0.800	\$72,960	\$18,240	\$0	\$72,960	\$18,240	\$21,389 12/30/2019 STL	\$89,911	\$22,478	\$0 04/03/2020	\$0
129858 CO	N Dutch Settlement Street	Goff to Savage	Resurface		0.940	\$75,200	\$18,800	\$22,000	\$75,200	\$18,800	\$36,521 12/23/2019 STL	,EDD \$104,257	\$26,064	\$0 03/25/2020	\$0
203032 CO	N Conrad Road / May Street	Conrad Rd & May St. US-12 to Brizandine Rd.	2 resurface		1.240	\$115,200	\$0	\$40,050	\$115,200	\$0	\$40,007 01/02/2020 STL	\$124,006	\$0	\$31,001 04/01/2020	\$0
206661 CO		School Street to North Villag limits	geReconstruction	ACC	0.000	\$123,240	\$0	\$0	\$123,240	\$0	\$0 09/12/2019 STL	·	\$0	\$0 01/13/2020	\$0
207342 CO	N Marcellus Hwy	Twin Lakes Road to Glenwood road	Mill and one course overlay		1.090	\$75,200	\$18,800	\$46,000	\$82,076	\$18,800	\$40,984 12/23/2019 STL	,EDD \$113,328	\$28,332	\$0 03/25/2020	\$0
Total For:	Cass				5.07	\$612,000	\$74,640	\$134,050	\$613,081	\$74,640	\$177,990	\$606,818	\$103,452	\$31,001	\$0

County: Van Buren

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Date: September 17, 2020

Page: 5 of 24

Fiscal Year(s): 2020

Job Number	Phase	Route	Location	Work Description	AC/ ACC Mile	s Fed Amt	Programme State Amt		Fed Amt	Initial Oblig		nding urce Fed Amt	Award State Amt I		Cost To Date
Number	Filase	Route	Location	Work Description	AGC WITE	5 Feu Allit	State Aint	Local Allic	reu Aiiit	State Aint	Local Ailit Date Cod	Fed Aint	State Aint I	Local Allit Date	Date
RTF:	4														
Year:	2020														
County:	Van B	Buren													
129837	CON	Red Arrow Highway	26th Street to 28th Street	Mill of existing HMA 2 inches, install fabric, rep	ACC 0.00	0 \$556,88	7 \$0	\$0	\$556,887	\$0	\$0 06/19/2019 STL	\$0	\$0	\$0 03/11/2020	\$0
129859	CON	W. Kalamazoo Street	Oak Street to 2,100 feet wes	st Reconstruct	0.40	0 \$279,05	9 \$16,800	\$130,241	\$279,059	\$16,800	\$112,001 03/11/2020 STL,I	EDD \$267,242	\$66,811	\$2,985 08/25/2020	\$0
Total Fo	r: Van E	Buren			0.4	0 \$835,94	6 \$16,800	\$130,241	\$835,946	\$16,800	\$112,001	\$267,242	\$66,811	\$2,985	\$0
Total Fo	r:	2020			6.9	8 \$2,228,09	2 \$209,795	\$3,165,790	\$2,229,173	\$198,564	\$3,108,286	\$3,045,826	\$713,204	\$2,985	\$147,786
Total Fo	r: 4				6.9	\$2,228,09	2 \$209,795	\$3,165,790	\$2,229,173	\$198,564	\$3,108,286	\$3,045,826	\$713,204	\$949,718	\$147,786
RTF:	5														
Year:	2020														
County:		er													
202582	CON	S Elba Rd	Elba Road from Davison Road to I-69	reconstruct	1.80	939,96	0 \$236,237	\$228,763	\$939,960	\$236,237	\$515,826 05/15/2020 STL,I	EDD \$1,236,832	\$309,208	\$106,947 08/04/2020	\$128,299
Total Fo	r: Lape	er			1.8	939,96	0 \$236,237	\$228,763	\$939,960	\$236,237	\$515,826	\$1,236,832	\$309,208	\$106,947	\$128,299
County:	Shiaw	vassee													
206889	CON	Carland Rd	Carland Road. from Cronk Road. to 950' south of Wilkinson Road.	asphalt reconstruction	0.98	\$594,25	7 \$72,610	\$75,954	\$611,716	\$68,818	\$84,111 02/10/2020 STL,I	EDD \$611,556	\$68,800	\$84,089 04/20/2020	\$598,819
Total Fo	r: Shiav	wassee			0.9	8 \$594,25	7 \$72,610	\$75,954	\$611,716	\$68,818	\$84,111	\$611,556	\$68,800	\$84,089	\$598,819
Total Fo	r:	2020			2.7	7 \$1,534,21	7 \$308,847	\$304,717	\$1,551,676	\$305,055	\$599,937	\$1,848,388	\$378,008	\$84,089	\$727,118
Total Fo	r: 5				2.7	7 \$1,534,21	7 \$308,847	\$304,717	\$1,551,676	\$305,055	\$599,937	\$1,848,388	\$378,008	\$191,036	\$727,118

RTF: Year:

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Total For:

County:

Total For:

Total For:

202221

Eaton

Ingham

Ingham

Fitchburg Rd

2020

CON

Rural Task Force (RTF) Financial Status - Statewide Report

Fiscal Year(s): 2020

Date: September 17, 2020

Page: 6 of 24

Job Number	Phase	Route	Location	Work Description	AC/ ACC	Miles		Programme State Amt	ed Local Amt	Fed Amt	Initial Oblig State Amt			Award State Amt L		Cost To Date
RTF:	6															
Year:	2020															
County:	Clinto	on														
130122	NI	Transit Capital	areawide	FY20 RTF - Purchase Radio Equipment		0.000	\$96,000	\$24,000	\$0	\$96,000	\$24,000	\$0 09/02/2020 STL				\$0
200647	CON	E Island Road	East Island Road from Shephardsville Road to Hollister Road, Clinton County	Resurface	ACC	0.000	\$226,000	\$0	\$0	\$226,000	\$0	\$0 03/07/2019 STL	\$0	\$0	\$0 05/13/2019	\$0
205127	CON	Francis Rd	Centerline Road to Parks Road	Road Rehabilitation		2.010	\$328,000	\$0	\$82,000	\$328,451	\$0	\$82,113 01/10/2020 STL	\$328,291	\$0	\$82,073 04/30/2020	\$160,030
206982	CON	N Forest Hill Rd	Mead to Colony	Road Rehabilitation		2.000	\$225,920	\$56,480	\$0	\$224,051	\$56,013	\$0 12/19/2019 STL,EDD	\$223,891	\$55,973	\$0 04/30/2020	\$250,534
206985	CON	S Grange Rd	M21 to Centerline Road	chipseal		4.020	\$74,400	\$18,600	\$0	\$74,394	\$0	\$18,598 01/10/2020 STL,EDD				\$0
208892	CON	W Colony Rd	Forest Hill Road to Airport road	Single Course Chip Seal		4.020	\$74,400	\$0	\$18,600	\$73,846	\$0	\$18,462 12/30/2019 STL				\$0
208895	CON	W Price Rd	Wright Road to Francis Roa	d Single Course Chip Seal		4.000	\$74,400	\$0	\$18,600	\$73,846	\$0	\$18,462 12/23/2019 STL				\$0
208898	CON	N Tallman Rd	Stone Road to North County Line	Single Course Chip Seal		3.410	\$74,400	\$0	\$18,600	\$65,612	\$0	\$16,403 12/23/2019 STL				\$0
Total Fo	r: Clint	on				19.45	\$1,173,520	\$99,080	\$137,800	\$1,162,201	\$80,013	\$154,038	\$552,182	\$55,973	\$82,073	\$410,564
County	Eator	1														
207909	CON	Battle Creek Hwy	Battle Creek Highway, from	Road Rehabilitation		3.490	\$956,845	\$130,460	\$233,605	\$974,437	\$72,719	\$407,228 01/30/2020 STL,EDD	\$974,303	\$72,709	\$407,172 04/22/2020	\$930,181

\$956,845

\$119,628

\$119,628

\$2,249,993

3.49

0.000

0.00

22.95

ACC

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Resurface

Bradley Road to Five Point Highway, Eaton County

Nims to Freirmuth Road

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\$130,460

\$229,540

\$0

\$0

\$233,605

\$371,405

\$0

\$0

\$974,437

\$119,628

\$119,628

\$2,256,266

\$72,719

\$152,732

\$0

\$0

\$407,228

\$561,265

\$0

\$0 03/26/2018 STL

\$974,303

\$1,526,486

\$0

\$0

\$72,709

\$128,682

\$0

\$0

\$407,172

\$0

\$0

\$0 06/28/2018

\$930,181

\$1,340,745

\$0

\$0





Date: September 17, 2020

Page: 7 of 24

Fiscal Year(s): 2020

Job Number	Phase	Route	Location	Work Description	AC/ ACC Mil	es Fed A		ammed Amt Lo		Fed Amt	Initial Obliga State Amt		Funding Source	Fed Amt	Award State Amt L		Cost To Date
Total For	: 6				22	95 \$2,24	9,993 \$22	29,540	\$371,405	\$2,256,266	\$152,732	\$561,265		\$1,526,486	\$128,682	\$489,244	\$1,340,745
RTF:	7a																
Year:	2020																
County:	Huror	ı															
130155	NI	Transit Capital	areawide	FY20 RTF - Van purchase	0.0	000 \$3	2,000 \$	\$8,000	\$0	\$32,000	\$8,000	\$0 09/02/2020	STL				\$0
203036	CON	N Pinnebog Rd	Pinnebog Road from M-142 to Kinde Road, Huron Count		7.8	60 \$81	4,273	\$0	\$203,727	\$787,157	\$0	\$196,789 02/10/2020	STL	\$786,997	\$0	\$196,749 04/16/2020	\$0
206125	CON	S Port Crescent St	South Port Crescent Street from Soper Road to Court Street, Huron County	Milling and One Course Asphalt Resurfacing	0.4	80	\$0 \$13	34,400	\$33,600	\$0	\$135,820	\$33,955 05/28/2020	EDD	\$0	\$125,973	\$31,493 09/01/2020	\$0
Total For	: Huro	n			8	.34 \$84	6,273 \$14	42,400	\$237,327	\$819,157	\$143,820	\$230,744		\$786,997	\$125,973	\$228,243	\$0
County:	Sanila	ас															
130158	CON	Bay City Forestville Road	M-19 to Polk Road, Sanilac County	Asphalt Overlay	6.0	30 \$61	1,811	\$0	\$152,952	\$609,383	\$0	\$152,346 05/06/2020	STL	\$501,093	\$0	\$125,273 08/04/2020	\$0
130159	CON	Dawson Street	Dawson Str: M-46 (Sanilac Ave) to Argyle, City of Sandusky, Sanilac County	Asphalt Reconstruct	0.2	50	\$0 \$38	35,262	\$96,316	\$0	\$377,512	\$105,628 02/24/2020	EDD	\$0	\$437,255	\$110,589	\$0
206396	CON	Main St	N Main St: Blackriver St to North Village Limits, Village of Deckerville	Millling and One Course Asphalt Resurfacing	0.5	500 \$19	4,400	\$0	\$48,600	\$204,264	\$0	\$51,066 02/28/2020) STL	\$189,554	\$0	\$47,388 07/08/2020	\$0
206539	NI	Transit Capital	areawide	FY20 RTF - 1140 - Bus Support Equipment / Facilitie	0.0 es	000 \$	6,400 \$	\$1,600	\$0	\$6,400	\$1,600	\$0 09/02/2020	STL				\$0
209974	NI	Transit Capital	Area Wide	FY20 RTF - Section 5311 Vehicle	0.0	00 \$3	8,720 \$	\$9,680	\$0	\$38,720	\$9,680	\$0 09/02/2020	STL				\$0
209978	NI	Transit Capital	Area Wide	FY20 RTF - Section 5311 - Van	0.0	00 \$3	8,000 \$	\$9,500	\$0	\$38,000	\$9,500	\$0 09/02/2020	STL				\$0
209984	NI	Transit Capital	Area Wide	FY20 RTF - Section 5311 Bu Support Equip/Facilities Generator	us 0.0	00 \$1	6,240 \$	\$4,060	\$0	\$16,240	\$4,060	\$0 09/02/2020	STL				\$0
Total For	: Sanil	ac			6	78 \$90	5,571 \$41	10,102	\$297,868	\$913,007	\$402,352	\$309,039		\$690,647	\$437,255	\$283,251	\$0

County: Tuscola

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County:

Gratiot

Rural Task Force (RTF) Financial Status - Statewide Report

Date: September 17, 2020

Page: 8 of 24

Fiscal Year(s): 2020

Job Number	Phase	Route	Location	Work Description	AC/ ACC Miles	Fed Amt	Programme State Amt	ed Local Amt	Fed Amt	Initial Obligation		Funding Source Fed Amt	Award State Amt I	d Local Amt Date	Cost To Date
RTF:	7a	-	-	-											
Year:	2020														
County:	: Tusco	ola													
203037	CON	Fostoria Rd	Fostoria Road from Millington Road to Brown Road	One Course Asphalt Overlay	3.020	\$297,940	0 \$0	\$74,760	\$333,856	\$0	\$83,464 06/25/2020	STL \$322,901	\$0	\$80,725	\$0
203038	CON	Division St	Division St, M-15 to North City Limits, City of Vassar	Milling and Once Course Asphalt Overlay	0.570	\$278,400	0 \$0	\$177,415	\$217,296	\$0	\$166,970 03/04/2020	STL \$217,136	\$0	\$166,930 05/19/2020	\$201,248
206185	CON	N Hurds Corner Rd	Hurds Corner Road From Deckerville Road to M-81, Tuscola County	One Course Asphalt Overlay	4.530	\$430,300	0 \$0	\$107,575	\$417,511	\$0	\$104,378 03/30/2020	STL \$417,351	\$0	\$104,338 06/15/2020	\$0
Total For	r: Tusco	ola			8.12	\$1,006,640	0 \$0	\$359,750	\$968,663	\$0	\$354,812	\$957,388	\$0	\$351,993	\$201,248
Total For	r:	2020			23.24	\$2,758,484	4 \$552,502	\$894,945	\$2,700,827	\$546,172	\$894,595	\$2,435,032	\$563,229	\$351,993	\$201,248
Total For	r: 7a				23.24	\$2,758,484	4 \$552,502	\$894,945	\$2,700,827	\$546,172	\$894,595	\$2,435,032	\$563,229	\$863,486	\$201,248
RTF:	7b														
Year:	2020														
County:	: Bay														
206159	CON	S Garfield Rd	Garfield Road from Hotchkis Road to US-10 in Bay County	tyResurfacing	2.020	\$573,822	2 \$0	\$526,178	\$573,822	\$0	\$371,228 03/04/2020	STL \$755,880	\$0	\$188,970 05/12/2020	\$413,986
	CON		Bullock Road/German Road from Trumbull Road to M-15	Crush & Shape and Asphalt Resurfacing	1.740	\$572,737	7 \$0	\$257,263	\$513,579	\$0	\$200,275 03/04/2020	STL \$513,419	\$0	\$200,235 05/08/2020	\$348,356
209418	CON	N Mackinaw Rd	Mackinaw Road from Townline 16 Road to Cody- Estey Road, Bay County	Crush & Shape & Asphalt Resurfacing	2.960	\$459,921	1 \$0	\$640,079	\$459,921	\$0	\$618,257 03/04/2020	STL \$862,382	\$0	\$215,596 05/19/2020	\$74,683
209419	CON	W Salzburg Rd	Salzburg Road from Eleven Mile Road to Garfield Road, Bay County		0.990	\$418,224	4 \$0	\$236,776	\$418,224	\$0	\$313,500 02/26/2020	STL \$585,219	\$0	\$146,305 05/19/2020	\$418,064
Total For	r: Bay				7.71	\$2,024,704	4 \$0	\$1,660,296	\$1,965,546	\$0	\$1,503,261	\$2,716,901	\$0	\$751,106	\$1,255,089

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Date: September 17, 2020

Page: 9 of 24

Fiscal Year(s): 2020

Job					AC/			Programme	<u></u> d		Initial Obliga		ınding	Awar	d	Cost To
Number Ph	ase	Route	Location	Work Description	ACC	Miles	Fed Amt	State Amt	Local Amt	Fed Amt	State Amt	Local Amt Date So	ource Fed Amt	State Amt	Local Amt Date	Date
RTF:	7b															
Year:	2020															
County:	Gratio	ot														
206063 CO	N	N Barry Rd	M-46 to Madison Rd	Crush & Shape & Asphalt Resurfacing		1.000	\$300,000	\$0	\$75,000	\$340,824	\$0	\$85,206 01/28/2020 STI	L \$340,66	4 \$0	\$85,166 04/20/2020	\$325,134
206064 CO	N	S Luce Rd	Luce Rd Skyline Drive to M- 57, Gratiot County	Two Course Asphalt Overlay		2.480	\$368,000	\$0	\$92,000	\$420,768	\$0	\$105,192 01/30/2020 STI	L \$420,60	3 \$0	\$105,152 05/01/2020	\$405,738
Total For:	Gratio	ot				3.48	\$668,000	\$0	\$167,000	\$761,592	\$0	\$190,398	\$761,27	2 \$0	\$190,318	\$730,871
County:	Sagina	aw														
130235 CO	N	Gasper Road	Gary to Furgus	Reconstruct	ACC	0.000	\$291,524	\$0	\$0	\$291,524	\$0	\$0 01/18/2018 STI	L \$	\$0	\$0 04/30/2018	\$0
130238 CO	N	Maple Road	Maple Rd: Main St to North Village Limits, Village of Bird Run	Asphalt Reconstruct		0.770	\$484,000	\$0	\$641,000	\$500,000	\$0	\$714,644 02/10/2020 STI	L \$971,55	5 \$0	\$242,889 04/20/2020	\$499,840
206085 CO	N	Bell Rd	Bell Road from Busch Road to Curtis Road	Asphalt Overlay		1.880	\$205,476	\$55,000	\$0	\$223,687	\$55,922	\$0 04/29/2020 STI	L,EDD \$146,41	\$36,604	\$0 07/23/2020	\$175,243
206086 CO	N	Corunna Rd	Corunna Rd: Johnstone Rd to Peet Rd, Saginaw County	Milling and two course aspha resurfacing	lt AC	3.020	\$210,080	\$262,600	\$840,320	\$1,050,383	\$253,915	\$8,681 09/09/2020 STI	L,EDD			\$0
Total For:	Sagin	naw				5.66	\$1,191,080	\$317,600	\$1,481,320	\$2,065,594	\$309,836	\$723,325	\$1,117,97	\$36,604	\$242,889	\$675,083
Total For:		2020				16.85	\$3,883,784	\$317,600	\$3,308,616	\$4,792,733	\$309,836	\$2,416,984	\$4,596,14	3 \$36,604	\$242,889	\$2,661,043
Total For:	7b					16.85	\$3,883,784	\$317,600	\$3,308,616	\$4,792,733	\$309,836	\$2,416,984	\$4,596,14	3 \$36,604	\$1,184,313	\$2,661,043
RTF:	7c															
	2020															
	Clare															
130248 CO		Countywide - Clare County	Commission Routes - Clare	Single Course Chip and Seal		21.260	\$530,220	\$74,657	\$150,000	\$530,220	\$74,657	\$177,208 02/10/2020 STI	L,EDD \$625,50	3 \$156,377	\$0 04/23/2020	\$604,677
200491 NI		Transit Capital	County Area Wide	FY 20 RTF 1110 - Bus Roling Stock	9	0.000	\$40,000	\$10,000	\$0	\$40,000	\$10,000	\$0 09/02/2020 STI	L			\$0

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Date: September 17, 2020

Page: 10 of 24

Fiscal Year(s): 2020

Job				AC/			Programme	ed		Initial Oblig	jation Fu	unding		Award		Cost To
Number Phase	Route	Location	Work Description	ACC	Miles	Fed Amt	State Amt	Local Amt	Fed Amt	State Amt	Local Amt Date So	ource Fed	Amt	State Amt L	ocal Amt Date	Date
RTF: 7c																
Year: 2020																
Total For: Clare	e				21.26	\$570,220	\$84,657	\$150,000	\$570,220	\$84,657	\$177,208	\$6	25,508	\$156,377	\$0	\$604,677
County: Glady	win															
130255 NI	Transit Capital	areawide	FY20 RTF 1140 - Bus Suppo Equip / Facilities	ort	0.000	\$110,000	\$27,500	\$0	\$110,000	\$27,500	\$0 09/02/2020 ST	ΓL				\$0
Total For: Glad	win				0.00	\$110,000	\$27,500	\$0	\$110,000	\$27,500	\$0					\$0
County: Isabe	ella															
130259 CON	Countywide - Isabella County	Various Routes - Isabella County	Single Course Chip Seal	2	27.180	\$699,922	\$0	\$174,980	\$699,922	\$0	\$317,098 03/11/2020 ST	ΓL \$8	13,456	\$0	\$203,364 06/15/2020	\$0
206709 CON	E Wright Ave	Wright Ave: Fourth St to Chipewa St, Village of Shepherd	Asphalt Reconstruct		0.180	\$0	\$248,800	\$309,620	\$0	\$248,800	\$227,062 04/02/2020 ED	DD	\$0	\$288,286	\$187,375 05/19/2020	\$136,931
Total For: Isabe	ella	•			27.36	\$699,922	\$248,800	\$484,600	\$699,922	\$248,800	\$544,160	\$8	13,456	\$288,286	\$390,739	\$136,931
County: Midla	ınd															
130267 CON	Countywide - Midland County	Various locations, Midland County Road Commission	Milling and Two Course Asphalt Resurfacing		4.420	\$575,709	\$73,388	\$150,975	\$552,555	\$73,388	\$104,065 01/27/2020 ST	TL,EDD \$5	52,395	\$107,373	\$70,040 04/16/2020	\$523,448
Total For: Midla	and				4.42	\$575,709	\$73,388	\$150,975	\$552,555	\$73,388	\$104,065	\$5	52,395	\$107,373	\$70,040	\$523,448
Total For:	2020				53.03	\$1,955,851	\$434,345	\$785,575	\$1,932,697	\$434,345	\$825,433	\$1,9	91,359	\$552,037	\$70,040	\$1,265,056
Total For: 7c					53.03	\$1,955,851	\$434,345	\$785,575	\$1,932,697	\$434,345	\$825,433	\$1,9	91,359	\$552,037	\$460,779	\$1,265,056
RTF: 7d																
Year: 2020																
County: Arena	ac															
206348 NI	Transit Capital	Area Wide	FY 20 RTF 1140 - Bus Support Equip/Facilities		0.000	\$40,000	\$10,000	\$0	\$40,000	\$10,000	\$0 09/02/2020 ST	ΓL				\$0
Total For: Aren	ac				0.00	\$40,000	\$10,000	\$0	\$40,000	\$10,000	\$0					\$0

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Date: September 17, 2020

Page: 11 of 24

Fiscal Year(s): 2020

Job Number Phase	Route	Location	Work Description	AC/ ACC	Miles	Fed Amt	Programme State Amt		Fed Amt	Initial Oblig		nding urce Fed Amt	Award State Amt I		Cost To Date
RTF: 7d															
Year: 202	0														
County: lose	co														
206375 NI	Transit Capital	Area Wide	FY 2020 RTF - 1140 - Bus Support Equipment / Facilitie		0.000	\$3,200	\$800	\$0	\$3,200	\$800	\$0 09/02/2020 STL				\$0
Total For: los	co				0.00	\$3,200	\$800	\$0	\$3,200	\$800	\$0				\$0
County: Oge	emaw														
206012 NI	Transit Capital	areawide	FY20 RTF - 1140 - Bus Support Equip / Facilities		0.000	\$6,960	\$1,740	\$0	\$6,960	\$1,740	\$0 09/02/2020 STL				\$0
Total For: Og	emaw				0.00	\$6,960	\$1,740	\$0	\$6,960	\$1,740	\$0				\$0
County: Ros	scommon														
116218 CON	Division Street	George Street to Robinson Creek	Reconstruct		0.170	\$197,299	\$0	\$77,700	\$197,300	\$0	\$70,934 07/23/2020 STL				\$0
130293 NI	Transit Capital	areawide	FY 2020 RTF - 1110 - Bus Rolling Stock		0.000	\$70,035	\$17,509	\$0	\$70,035	\$17,509	\$0 09/02/2020 STL				\$0
206329 CON	Maple Valley Rd	E West Branch Rd to Wolverine Dr	Single Course Chip Seal		3.770	\$25,578	\$46,901	\$57,521	\$25,578	\$46,901	\$58,462 12/19/2019 STL,	,EDD \$104,59	3 \$26,148	\$0 03/23/2020	\$72,279
206568 CON	Countywide- Roscommon County	Various Locations, Roscommon County Road Commission	Single Course Chip Seal		10.330	\$131,695	\$0	\$113,305	\$131,695	\$0	\$114,729 12/16/2019 STL	\$196,97	9 \$0	\$49,245 03/23/2020	\$131,535
Total For: Ro	scommon				14.27	\$424,607	\$64,410	\$248,526	\$424,608	\$64,410	\$244,125	\$301,57	2 \$26,148	\$49,245	\$203,814
Total For:	2020				14.27	\$474,767	\$76,950	\$248,526	\$474,768	\$76,950	\$244,125	\$301,57	2 \$26,148	\$49,245	\$203,814
Total For: 7d					14.27	\$474,767	\$76,950	\$248,526	\$474,768	\$76,950	\$244,125	\$301,57	2 \$26,148	\$49,245	\$203,814

RTF: 8a
Year: 2020
County: Mecosta

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Fiscal Year(s): 2020

Date: September 17, 2020

Page: 12 of 24

Job Number Phase	Route	Location	Work Description	AC/ ACC	Miles	Fed Amt	Programme State Amt	d Local Amt	Fed Amt	Initial Oblig State Amt		ng Fed Amt	Award State Amt I	d Local Amt Date	Cost To Date
RTF: 8a															
Year: 202	20														
County: Me	costa														
129663 NI	Transit Capital	areawide	FY20 RTF - Facility Improvement and dispatch expansion		0.000	\$40,000	\$10,000	\$0	\$40,000	\$10,000	\$0 09/02/2020 STL				\$0
Total For: Me	ecosta				0.00	\$40,000	\$10,000	\$0	\$40,000	\$10,000	\$0				\$0
Total For:	2020				0.00	\$40,000	\$10,000	\$0	\$40,000	\$10,000	\$0				\$0
Total For: 8a	ı				0.00	\$40,000	\$10,000	\$0	\$40,000	\$10,000	\$0				\$0
RTF: 8b Year: 202 County: Allo	20														
129676 CON	egan Blue Star Highway	Blue Star Hwy from south of Point Betsie Dr to north of 111th Avenue	Crush & shape & asphalt resurfacing		3.220	\$1,164,008	\$291,000	\$0	\$1,152,915	\$288,229	\$0 04/07/2020 STL,EDI	D \$1,059,380	\$264,845	\$0 07/15/2020	\$0
209747 NI	Transit Capital	areawide	FY20 RTF - facility improvements		0.000	\$16,000	\$4,000	\$0	\$16,000	\$4,000	\$0 09/02/2020 STL				\$0
Total For: All	legan				3.22	\$1,180,008	\$295,000	\$0	\$1,168,915	\$292,229	\$0	\$1,059,380	\$264,845	\$0	\$0
County: Ion	nia														
129684 NI	Transit Capital	areawide	FY20 RTF - Bus support Equipment		0.000	\$18,000	\$4,500	\$0	\$18,000	\$4,500	\$0 09/02/2020 STL				\$0
129686 CON	Borden Rd	Borden Road from Stage Road to the West village lim of Hubbardston	Asphalt Pavement Repair		7.280	\$705,000	\$0	\$176,250	\$796,524	\$0	\$199,131 11/27/2019 STL	\$796,364	\$0	\$199,091 03/05/2020	\$778,602
Total For: lor	nia				7.28	\$723,000	\$4,500	\$176,250	\$814,524	\$4,500	\$199,131	\$796,364	\$0	\$199,091	\$778,602
County: Ott	tawa														
129687 CON	Adams Street	48th Avenue to 24th Avenue	Ashpalt Overlay and shoulde	er	3.020	\$676,000	\$87,223	\$686,777	\$676,000	\$87,223	\$686,977 03/30/2020 STL,EDI	\$972,454	\$243,113	\$0 07/01/2020	\$763,023

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County:

Montmorency

Rural Task Force (RTF) Financial Status - Statewide Report

Date: September 17, 2020

Page: 13 of 24

Fiscal Year(s): 2020

Job				AC/			Programme	d		Initial Oblig		Funding		Award		Cost To
Number Phase	Route	Location	Work Description	ACC	Miles	Fed Amt	State Amt	Local Amt	Fed Amt	State Amt	Local Amt Date	Source	Fed Amt	State Amt L	ocal Amt Date	Date
RTF: 8b																
Year: 2020																
Total For: Ottawa	a				3.02	\$676,000	\$87,223	\$686,777	\$676,000	\$87,223	\$686,977		\$972,454	\$243,113	\$0	\$763,023
Total For:	2020				13.53	\$2,579,008	\$386,723	\$863,027	\$2,659,439	\$383,952	\$886,108		\$2,828,197	\$507,958	\$0	\$1,541,624
Total For: 8b					13.53	\$2,579,008	\$386,723	\$863,027	\$2,659,439	\$383,952	\$886,108		\$2,828,197	\$507,958	\$199,091	\$1,541,624
RTF: 9																
Year: 2020																
County: Alcona	a															
130328 CON	W Bamfield Rd	Curtisville Road to AuSable St/Federal Forest Rd 4771			3.750	\$462,666	\$103,394	\$30,000	\$406,461	\$88,588	\$26,055 02/10/2020	STL,EDD	\$406,305	\$88,554	\$26,045 06/29/2020	\$482,769
Total For: Alcona	a				3.75	\$462,666	\$103,394	\$30,000	\$406,461	\$88,588	\$26,055		\$406,305	\$88,554	\$26,045	\$482,769
County: Alpena	1															
130316 CON	Wolf Creek Road	Nicholson Hill Rd south for 2.1 miles	Reconstruct	ACC	0.000	\$434,000	\$0	\$0	\$434,000	\$0	\$0 06/11/2019	STL	\$0	\$0	\$0 09/05/2019	\$0
Total For: Alpena	а				0.00	\$434,000	\$0	\$0	\$434,000	\$0	\$0		\$0	\$0	\$0	\$0
County: Chebo	ygan															
205301 CON	S River Rd	724 ft south of Wylie Road orchard Beach Road	to Crush, shape and hot mix asphalt		1.850	\$619,716	\$70,325	\$84,604	\$624,194	\$70,222	\$85,827 02/28/2020	STL,EDD	\$624,034	\$70,204	\$85,805 05/21/2020	\$654,484
Total For: Chebo	oygan				1.85	\$619,716	\$70,325	\$84,604	\$624,194	\$70,222	\$85,827		\$624,034	\$70,204	\$85,805	\$654,484
County: Crawfo	ord															
130334 CON	Old 27	Otsego county Line south for 2.75 miles	or Asphalt Overlay (1-1.5 inche	es)	2.750	\$409,196	\$64,853	\$117,454	\$341,114	\$48,731	\$97,461 07/02/2020	STL,EDD	\$219,436	\$31,348	\$62,696	\$0
209445 NI	Transit Capital	Area Wide	FY20 RTF - Facility Improvements		0.000	\$8,000	\$2,000	\$0	\$8,000	\$2,000	\$0 09/02/2020) STL				\$0
Total For: Crawfo	ord				2.75	\$417,196	\$66,853	\$117,454	\$349,114	\$50,731	\$97,461		\$219,436	\$31,348	\$62,696	\$0

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Date: September 17, 2020

Page: 14 of 24

Fiscal Year(s): 2020

Job				AC/			Programme	d		Initial Obliga	ation Fun	nding	Awar	d	Cost To
Number Phase	Route	Location	Work Description	ACC	Miles	Fed Amt	State Amt		Fed Amt	State Amt	Local Amt Date Sou	urce Fed Amt	State Amt	Local Amt Date	Date
RTF: 9															
Year: 2020															
County: Montn	norency														
129445 CON	County Road 624	Voyer Lake Road to CR 459	Resurface	ACC	0.000	\$137,720	\$0	\$0	\$137,720	\$0	\$0 04/21/2017 STL	\$0	\$0	\$0 07/06/2017	\$0
205336 CON	State St & Veterans Memorial Hwy	State St (M-32 to Vet Mem Hwy) & Vet Mem Hwy (State St to M-32)	Asphalt Overlay (1-1.5 inches))	1.150	\$259,111	\$0	\$64,778	\$248,612	\$0	\$62,153 02/28/2020 STL	\$248,452	\$0	\$62,113 05/06/2020	\$227,523
Total For: Montr	morency				1.15	\$396,831	\$0	\$64,778	\$386,332	\$0	\$62,153	\$248,452	\$0	\$62,113	\$227,523
County: Oscoo	da														
130337 CON	W Miller Rd	.47 mi East of Galbraith Roa to .25 mi West of North Mt. Tom Road	dCrush, Shape, & Asphalt Resurfacing		1.290	\$405,115	\$83,642	\$24,627	\$413,630	\$83,773	\$26,179 12/23/2019 STL,	EDD \$473,365	\$95,871	\$29,960 04/08/2020	\$201,975
130338 NI	Transit Capital	areawide	FY20 RTF - Facility maintenance		0.000	\$10,000	\$2,500	\$0			09/30/2020 STL				
Total For: Osco	da				1.29	\$415,115	\$86,142	\$24,627	\$413,630	\$83,773	\$26,179	\$473,365	\$95,871	\$29,960	\$201,975
County: Otseg	0														
205316 CON	E Marlette Rd	Marlette Road from Sherman Road to Fantasy Drive	n Crush, Shape & Asphalt Resurfacing		3.160	\$453,792	\$0	\$792,025	\$456,199	\$0	\$776,771 06/10/2020 STL	\$440,938	\$0	\$750,787 08/19/2020	\$0
Total For: Otseg	go				3.16	\$453,792	\$0	\$792,025	\$456,199	\$0	\$776,771	\$440,938	\$0	\$750,787	\$0
County: Presqu	ue Isle														
130339 CON	County Road 451	County Road 451 from Mill Highway to Ristow Highway	Crush, Shape & Asphalt Resurfacing		1.270	\$429,513	\$14,608	\$92,771	\$425,614	\$15,961	\$90,443 02/28/2020 STL,	EDD \$419,433	\$15,729	\$89,130 07/08/2020	\$0
205321 CON	Long Lake Hwy	Long Lake Highway from Alpena County Line west for 3.51 miles	Chip & Fog Seal		3.510	\$44,945	\$48,877	\$0	\$45,014	\$48,766	\$0 06/17/2020 EDD	,STL			\$93,780
Total For: Presq	que Isle				4.78	\$474,458	\$63,485	\$92,771	\$470,628	\$64,726	\$90,443	\$419,433	\$15,729	\$89,130	\$93,780
Total For:	2020				18.72	\$3,673,774	\$390,199	\$1,206,259	\$3,540,557	\$358,039	\$1,164,889	\$2,831,963	\$301,706	\$89,130	\$1,660,531
Total For: 9					18.72	\$3,673,774	\$390,199	\$1,206,259	\$3,540,557	\$358,039	\$1,164,889	\$2,831,963	\$301,706	\$1,106,535	\$1,660,531

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Date: September 17, 2020

Page: 15 of 24

Fiscal Year(s): 2020

Job Number	Phase	Route	Location	Work Description	AC/ ACC Mi	iles F	ed Amt	Programme State Amt		Fed Amt	Initial Oblig		Funding Source Fed Amt	Award State Amt I		Cost To Date
RTF:	10a															
Year:	2020															
County:	Antrin CON		\ Managlana Dagd (C 20) from	n Milling & one course overlay	10	000	0070 745	0470 450	A700 700	# 700.000	0 400 004	#200 000 00/40/0000 C	TI FDD - #700 500	0.400.005	Фооо 77 0, од 100 10000	# 000 040
130363	CON	C38 (Mancelona Road	Mancelona Road (C 38) from Mancelona Village limits to the east county line	i Milling & one course overlay	AC 10.	.200	\$379,745	\$178,456	\$798,799	\$702,682	\$160,261	\$369,833 02/10/2020 S	TL,EDD \$702,568	3 \$160,235	\$369,773 04/22/2020	\$869,616
133196	NI	Transit Capital	areawide	FY20 RTF - Bus purchase	0.	.000	\$64,000	\$16,000	\$0	\$64,000	\$16,000	\$0 09/02/2020 S	TL			\$0
210595	NI	Transit Captial	Areawide	FY 20 RTF - Vehicle Lift	0.	.000	\$8,000	\$2,000	\$0	\$8,000	\$2,000	\$0 09/02/2020 S	TL			\$0
Total For	: Antrir	n			10	0.20	\$451,745	\$196,456	\$798,799	\$774,682	\$178,261	\$369,833	\$702,568	\$160,235	\$369,773	\$869,616
County:	Charle	evoix														
130368	NI	Transit Capital	areawide	FY20 RTF - Bus replacement	0.	.000	\$79,000	\$19,750	\$0	\$79,000	\$19,750	\$0 09/02/2020 S	TL			\$0
208479	CON	Marion Center Rd	Marion Center Road from Phelps Road to Lake 26 Road, Charlevoix County	Crush & Shape & Asphalt resurfacing	ACC 0.	.000	\$348,000	\$0	\$0	\$348,000	\$0	\$0 08/09/2019 S	TL \$0	\$0	\$0 02/21/2020	\$0
210596	NI	Transit Capital	Areawide	FY2020 RTF - Fork Lift Truck	0.	.000	\$32,000	\$8,000	\$0	\$32,000	\$8,000	\$0 09/02/2020 S	TL			\$0
Total For	: Charle	evoix			(0.00	\$459,000	\$27,750	\$0	\$459,000	\$27,750	\$0	\$(\$0	\$0	\$0
County:	Kalkas	ska														
130372	NI	Transit Capital	areawide	FY20 RTF - Bus purchase	0.	.000	\$100,000	\$25,000	\$0	\$100,000	\$25,000	\$0 09/02/2020 S	TL			\$0
130373	CON	Plum Valley Rd and Twin Lakes Rd	Plum Valley, Rapid City to US-131 and Twin Lake, US- 131 to County Road 571	Chipseal, Fog Seal, Crack Sealing, and Pavement Markings	12.	460	\$390,000	\$0	\$350,000	\$393,505	\$0	\$348,957 03/17/2020 S	TL \$414,698	\$0	\$367,751 08/20/2020	\$0
Total For	: Kalka	ska		<u> </u>	12	2.46	\$490,000	\$25,000	\$350,000	\$493,505	\$25,000	\$348,957	\$414,698	3 \$0	\$367,751	\$0
Total For	:	2020			22	2.67	\$1,400,745	\$249,206	\$1,148,799	\$1,727,187	\$231,011	\$718,790	\$1,117,266	\$160,235	\$367,751	\$869,616
Total For	: 10a				22	2.67	\$1,400,745	\$249,206	\$1,148,799	\$1,727,187	\$231,011	\$718,790	\$1,117,260	\$160,235	\$737,524	\$869,616

RTF: 10b Year: 2020

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Page: 16 of 24

Date: September 17, 2020

Fiscal Year(s): 2020

Job Number	Phase	Route	Location	Work Description	AC/ ACC	Miles	Fed Amt	Programme State Amt	d Local Amt	Fed Amt	Initial Obliga		Fed Amt	Award State Amt L		Cost To Date
RTF:	10b															
Year:	2020															
County:	Manis	tee														
129702	CON	Bosschem Rd/Hoxeyville Rd/Warfield Rd/6th St	Bosschem Rd/Hoxeyville Rd/Warfield Rd/6th St - Manistee County	Resurface		11.420	\$444,000	\$0	\$286,000	\$470,426	\$0	\$303,301 11/08/2019 STL	\$470,304	\$0	\$303,222 03/20/2020	\$442,812
206178	NI	Transit Capital	areawide	FY20 RTF - Bus purchase		0.000	\$80,000	\$20,000	\$0	\$80,000	\$20,000	\$0 09/02/2020 STL				\$0
Total Fo	r: Manis	stee				11.42	\$524,000	\$20,000	\$286,000	\$550,426	\$20,000	\$303,301	\$470,304	\$0	\$303,222	\$442,812
County	Missa	ukee														
206182	CON	S Burkett Rd	Burkett Road, from Geers Road to Falmouth Road	Reconstruct		1.990	\$1,017,336	\$360,000	\$250,000	\$1,101,547	\$367,182	\$279,758 02/25/2020 STL,EDD	\$1,125,630	\$375,210	\$285,874 05/14/2020	\$1,328,928
Total Fo	r: Missa	ukee				1.99	\$1,017,336	\$360,000	\$250,000	\$1,101,547	\$367,182	\$279,758	\$1,125,630	\$375,210	\$285,874	\$1,328,928
Total Fo	r:	2020				13.41	\$1,541,336	\$380,000	\$536,000	\$1,651,972	\$387,182	\$583,059	\$1,595,934	\$375,210	\$285,874	\$1,771,740
Total Fo	r: 10b					13.41	\$1,541,336	\$380,000	\$536,000	\$1,651,972	\$387,182	\$583,059	\$1,595,934	\$375,210	\$589,097	\$1,771,740
RTF:	10c															
Year:	2020															
County:	Benzi	9														
130376	CON	Homestead Rd.	Homestead Road from Marshall Road to Pioneer Road	Crush & Shape & Asphalt Resurfacing		2.010	\$381,500	\$115,000	\$95,375	\$338,917	\$69,039	\$219,669 01/02/2020 STL,EDD	\$338,809	\$69,017	\$219,599 03/27/2020	\$371,585
132425	NI	Transit Capital	areawide	FY20 RTF - Van purchase		0.000	\$38,000	\$9,500	\$0	\$38,000	\$9,500	\$0 09/02/2020 STL				\$0
Total Fo	r: Benz	ie				2.01	\$419,500	\$124,500	\$95,375	\$376,917	\$78,539	\$219,669	\$338,809	\$69,017	\$219,599	\$371,585
County	Grand	Traverse														
130378	CON	Walton Rd	Walton Road from Blackma Road to 100ft West of Railroad Tracks	n Resurface	AC	4.390	\$1,358,522	\$133,409	\$426,820	\$1,480,253	\$133,409	\$351,911 09/10/2020 STL,EDD				\$0
132423	NI	Transit Capital	areawide	FY20 RTF - Bus purchase		0.000	\$60,000	\$15,000	\$0	\$60,000	\$15,000	\$0 09/02/2020 STL				\$0

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Date: September 17, 2020

Page: 17 of 24

Fiscal Year(s): 2020

Job					AC/			Programmed			Initial Obliga	tion Fur	nding		Award		Cost To
Number	Phase	Route	Location	Work Description	ACC	Miles	Fed Amt	State Amt	Local Amt	Fed Amt	State Amt I	Local Amt Date Sou	urce Fed	Amt S	State Amt L	ocal Amt Date	Date
RTF:	10c																
Year:	2020																
County:	Grand	d Traverse															
132424	NI	Transit Capital	areawide	FY20 RTF - Bus purchase		0.000	\$20,000	\$5,000	\$0	\$20,000	\$5,000	\$0 09/02/2020 STL					\$0
Total Fo	r: Gran	d Traverse				4.39	\$1,438,522	\$153,409	\$426,820	\$1,560,253	\$153,409	\$351,911					\$0
County:	Leela	nau															
208483	CON	Bohemian Rd (County Road 669)	Bohemian Road (CR 669) at Shalda Creek, 1300' north of M-22, Leelanau CO			0.040	\$98,613	\$0	\$24,653	\$162,429	\$0	\$40,607 02/10/2020 STL	\$1	62,269	\$0	\$40,567 06/10/2020	\$62,778
Total Fo	r: Leela	anau				0.04	\$98,613	\$0	\$24,653	\$162,429	\$0	\$40,607	\$1	62,269	\$0	\$40,567	\$62,778
Total Fo	r:	2020				6.44	\$1,956,635	\$277,909	\$546,848	\$2,099,599	\$231,948	\$612,187	\$5	01,078	\$69,017	\$40,567	\$434,363
Total Fo	r: 10c					6.44	\$1,956,635	\$277,909	\$546,848	\$2,099,599	\$231,948	\$612,187	\$5	501,078	\$69,017	\$260,166	\$434,363
RTF:	11																
Year:	2020																
County:	Chipp	pewa															
130398	NI	Transit Capital	areawide	FY20 RTF - Transit bus		0.000	\$60,800	\$15,200	\$0	\$60,800	\$15,200	\$0 09/02/2020 STL					\$0
130402	NI	Transit Capital	areawide	FY20 RTF - Minivan		0.000	\$51,200	\$12,800	\$0	\$51,200	\$12,800	\$0 09/02/2020 STL					\$0
206116	CON	Democrat Rd	Democrat Rd: Spring Bay Road to Elizabeth Street	Milling and Two Course Asphalt Resurfacing (GPA)		1.680	\$619,482	\$56,010	\$170,173	\$630,032	\$56,010	\$177,015 12/23/2019 STL,	,EDD \$6	529,886	\$60,400	\$172,571 04/22/2020	\$0
206119	CON	Ranger Rd	Ranger Road from Plantation Road to Lakeshore Drive	n Crush & Shape & Asphalt Resurfacing		1.930	\$187,558	\$56,010	\$136,530	\$197,062	\$55,177	\$141,884 12/23/2019 STL,	,EDD \$1	196,962	\$55,149	\$141,812 04/09/2020	\$221,647
Total Fo	r: Chip	pewa				3.60	\$919,040	\$140,020	\$306,703	\$939,093	\$139,187	\$318,900	\$8	326,847	\$115,549	\$314,384	\$221,647
County:	Luce							_									
206108	CON	County Road 407	0.3 miles south of High Bridge over Two Hearted River northerly 2 miles	Asphalt Pavement Repair	AC	2.000	\$228,000	\$54,000	\$200,000	\$364,290	\$52,028	\$48,219 07/30/2020 STL,	,EDD				\$0

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County:

Marquette

Rural Task Force (RTF) Financial Status - Statewide Report

Date: September 17, 2020

Page: 18 of 24

Fiscal Year(s): 2020

Job Number Phase	Route	Location	Work Description	AC/ ACC	Miles	Fed Amt	Programme State Amt	d Local Amt	Fed Amt	Initial Obliga		rg Fed Amt	Award State Amt L	l .ocal Amt Date	Cost To Date
RTF: 11			•												
Year: 2020	0														
Total For: Luc					2.00	\$228,000	\$54,000	\$200,000	\$364,290	\$52,028	\$48,219				\$0
County: Mac	kinac														
120338 CON	Krause Rd	Krause Road begining at Raski Road then North for 5 miles	Crush & Shape & Asphalt resurfacing		4.990	\$542,400	\$70,012	\$215,588	\$516,250	\$62,576	\$203,371 12/23/2019 STL,ED	\$516,118	\$62,560	\$203,319 03/23/2020	\$588,126
Total For: Mac	ckinac				4.99	\$542,400	\$70,012	\$215,588	\$516,250	\$62,576	\$203,371	\$516,118	\$62,560	\$203,319	\$588,126
Total For:	2020				10.60	\$1,689,440	\$264,032	\$722,291	\$1,819,633	\$253,791	\$570,490	\$1,342,966	\$178,109	\$203,319	\$809,773
Total For: 11					10.60	\$1,689,440	\$264,032	\$722,291	\$1,819,633	\$253,791	\$570,490	\$1,342,966	\$178,109	\$517,703	\$809,773
RTF: 12a Year: 2020 County: Algo	0														
129812 NI	Transit Capital	areawide	FY20 RTF - Transit maintenance equipment and parts		0.000	\$8,000	\$2,000	\$0	\$8,000	\$2,000	\$0 09/02/2020 STL				\$0
129814 NI	Transit Capital	areawide	FY20 RTF - Transit maintenance equipment and parts		0.000	\$8,000	\$2,000	\$0	\$8,000	\$2,000	\$0 09/02/2020 STL				\$0
129815 CON	AuTrain Forest Lake Road	Buck Bay Road extending 1.61 miles south	Road rehabilitation		1.610	\$388,000	\$0	\$157,000	\$363,012	\$0	\$148,273 11/27/2019 STL	\$360,746	\$0	\$147,347 03/05/2020	\$350,451
209709 NI	Transit Capital	Area Wide	FY 2020 RTF- tablet replacement- spare tablets		0.000	\$8,000	\$2,000	\$0	\$8,000	\$2,000	\$0 09/02/2020 STL				\$0
209711 NI	Transit Capital	Area Wide	FY 2020 - Purchase Adminstration Vehicle		0.000	\$36,000	\$9,000	\$0	\$36,000	\$9,000	\$0 09/02/2020 STL				\$0
209731 NI	Transit Capital	Area Wide	FY 2020 RTF- equipment		0.000	\$4,796	\$1,199	\$0	\$4,796	\$1,199	\$0 09/02/2020 STL				\$0
Total For: Alg	er				1.61	\$452,796	\$16,199	\$157,000	\$427,808	\$16,199	\$148,273	\$360,746	\$0	\$147,347	\$350,451

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Date: September 17, 2020

Page: 19 of 24

Fiscal Year(s): 2020

Job Number Phas	e Route	Location	Work Description	AC/ ACC Miles	Fed Amt	Programme State Amt	ed Local Amt	Fed Amt	Initial Oblig State Amt	Local Amt Date Sou	ding rce Fed Amt	Award State Amt L	l Local Amt Date	Cost To Date
RTF: 12	a													
Year: 20	20													
County: Ma	arquette													
129817 CON	County Road 456 (Little Lake Road)	County Road 456 from County Road EDA to 200 ft west of the Chocolay River	Resurface	2.100	\$321,635	\$0	\$188,365	\$321,635	\$0	\$248,906 01/10/2020 STL	\$456,273	\$0	\$114,068 04/10/2020	\$321,475
129818 CON	CR 581 (also known County Road 581)	as County Road PRE to Tony's Lane	 Road rehabilitation- crush and shape and asphalt resurfacing 		\$536,365	\$82,744	\$149,891	\$536,365	\$82,744	\$162,384 12/19/2019 STL,E	EDD \$625,035	\$156,259	\$0 03/23/2020	\$618,909
205607 NI	Transit Capital	areawide	FY20 RTF - Transit Capital (equipment)	0.000	\$80,000	\$20,000	\$0	\$80,000	\$20,000	\$0 09/02/2020 STL				\$0
209696 NI	County Road 505	Areawide	FY 2020 RTF-vehicle equipment	0.000	\$14,103	\$3,526	\$0	\$14,103	\$3,526	\$0 09/02/2020 STL				\$0
Total For: M	arquette		- 1-1	4.12	\$952,103	\$106,270	\$338,256	\$952,103	\$106,270	\$411,290	\$1,081,307	\$156,259	\$114,068	\$940,384
County: So	hoolcraft													
205583 CON	Chippewa Ave	Chippewa Avenue	Road Rehabilitation- Cold Milling	0.560	\$225,000	\$0	\$56,250	\$203,330	\$0	\$50,832 05/06/2020 STL	\$190,557	\$0	\$47,639 09/03/2020	\$0
205796 NI	Transit Capital	areawide	FY20 RTF - Facility Construction	0.000	\$279,000	\$69,750	\$0	\$279,000	\$69,750	\$0 09/02/2020 STL				\$0
209756 NI	Transit Capital	Area Wide	FY 2020 RTF- facility	0.000	\$5,771	\$1,443	\$0	\$5,771	\$1,443	\$0 09/02/2020 STL				\$0
Total For: S	choolcraft			0.56	\$509,771	\$71,193	\$56,250	\$488,101	\$71,193	\$50,832	\$190,557	\$0	\$47,639	\$0
Total For:	2020			6.28	\$1,914,670	\$193,662	\$551,506	\$1,868,013	\$193,662	\$610,395	\$1,632,610	\$156,259	\$47,639	\$1,290,835
Total For: 12	2a			6.28	\$1,914,670	\$193,662	\$551,506	\$1,868,013	\$193,662	\$610,395	\$1,632,610	\$156,259	\$309,054	\$1,290,835
RTF: 12	'b													
·-	20													
	elta													
205469 NI	Transit Capital	areawide	FY20 RTF - Transit Capital- lap tops	0.000	\$2,160	\$540	\$0			09/30/2020 STL				
205474 NI	Transit Capital	areawide	FY20 RTF - Transit Capital - transit van tires	0.000	\$960	\$240	\$0			09/30/2020 STL				

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Date: September 17, 2020

Page: 20 of 24

Fiscal Year(s): 2020

Job					AC/			Programme	ed		Initial Oblig	ation	Funding		Award		Cost To
Number	Phase	Route	Location	Work Description	ACC	Miles	Fed Amt	State Amt	Local Amt	Fed Amt	State Amt		Source F	ed Amt	State Amt L	ocal Amt Date	Date
RTF:	12b																
Year:	2020																
County:	Delta																
205475	NI	Transit Capital	areawide	FY20 RTF - Transit Capital- bus radios		0.000	\$12,036	\$3,009	\$0)		09/30/2020	STL				
209757	NI	Transit Capital	Area Wide	FY 2020 RTF- facility		0.000	\$6,887	\$1,722	\$0	\$6,887	\$1,722	\$0 09/02/2020	STL				\$0
Total For	: Delta	1				0.00	\$22,043	\$5,511	\$0	\$6,887	\$1,722	\$0					\$0
County:	Dicki	nson															
129712	CON	Pine Creek Road (16 Avenue)	6th from 15th Avenue (urban boundary) to .61 miles east 15th Avenue	crush & shape & asphalt ofresurfacing		0.610	\$114,800	\$153,534	\$0	\$94,243	\$124,926	\$0 04/06/2020	EDD,STL	\$94,157	\$124,812	\$0 06/15/2020	\$0
205439	NI	Transit Capital	areawide	FY20 RTF - Signal & Communication Equip-Bus		0.000	\$2,201	\$550	\$0	1		09/30/2020	STL				
205459	NI	Transit Capital	areawide	FY20 RTF - Transit Capital (Equipment - computers)		0.000	\$1,200	\$300	\$0	1		09/30/2020	STL				
205462	NI	Transit Capital	areawide	FY20 RTF - transit capital (bus support equipment)		0.000	\$1,600	\$400	\$0)		09/30/2020	STL				
206813	NI	Transit Capital	areawide	FY20 RTF - Bus Wrap		0.000	\$800	\$200	\$0)		09/30/2020	STL				
209759	NI	Transit Capital	area wide	FY 2020 RTF- equipment		0.000	\$3,200	\$800	\$0)		09/30/2020	STL				
210572	NI	Transit Capital	Area Wide	FY20 RTF - office equipment		0.000	\$5,000	\$1,250	\$0)		09/30/2020	STL				
210573	NI	Transit Capital	Area Wide	FY20 RTF - computer/computer equipmer	nt	0.000	\$5,000	\$1,250	\$0)		09/30/2020	STL				
210729	NI	M-95	Area Wide	facility improvements		0.000	\$11,106	\$2,777	\$0)		09/30/2020	STL				
Total For	: Dick	inson				0.61	\$144,907	\$161,061	\$0	\$94,243	\$124,926	\$0		\$94,157	\$124,812	\$0	\$0
County:	Meno	minee															
120964	CON	Samuel St	Railroad Street to Section Street in Stephenson	Reconstruction		0.230	\$0	\$424,799	\$526,306	\$0	\$363,934	\$455,681 02/25/2020	EDD	\$0	\$363,814	\$455,601 05/12/2020	\$53,425
Total For	: Men	ominee	·			0.23	\$0	\$424,799	\$526,306	\$0	\$363,934	\$455,681		\$0	\$363,814	\$455,601	\$53,425
Total For	:	2020				0.84	\$166,950	\$591,371	\$526,306	\$101,130	\$490,582	\$455,681		\$94,157	\$488,626	\$455,601	\$53,425

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Date: September 17, 2020

Page: 21 of 24

Fiscal Year(s): 2020

Job					AC/			Programme			Initial Oblig			Funding		Award		Cost To
Number	Phase	Route	Location	Work Description	ACC M	iles F	Fed Amt	State Amt	Local Amt	Fed Amt	State Amt	Local Amt	Date	Source	Fed Amt	State Amt I	Local Amt Date	Date
Total Fo	r: 12b					0.84	\$166,950	\$591,371	\$526,306	\$101,130	\$490,582	\$455,681			\$94,157	\$488,626	\$455,601	\$53,425
RTF:	13a																	
Year:	2020																	
County:	Barag	ga																
207516	CON	Skanee Rd	Skanee Road from Town road thence easterly 5 miles	Crush and Shape and Aspha Resurfacing	alt 5	.000	\$0	\$34,197	\$965,803				01/10/2020	EDD				
207527	CON	Skanee Rd	Skanee Road from 1.8 miles eat of Townline Road thence westerly .9 miles	s Multiple Course Asphalt e Overlay	0	.900	\$0	\$1,000	\$179,000				01/10/2020) EDD				
Total Fo	r: Bara	ga				5.90	\$0	\$35,197	\$1,144,803									
County:	Houg	hton																
209957	NI	Transit Capital	Area Wide	FY20 RTF - Replacement Tires	0	.000	\$4,000	\$1,000	\$0				09/30/2020) STL				
Total Fo	r: Houç	ghton				0.00	\$4,000	\$1,000	\$0									
Total Fo	r:	2020				5.90	\$4,000	\$36,197	\$1,144,803									
Total Fo	r: 13a					5.90	\$4,000	\$36,197	\$1,144,803									
RTF:	13b																	
Year:	2020																	
County:	Goge	bic																
206909	NI	Transit Capital	areawide	FY20 RTF - Bus Purchase	0	.000	\$64,000	\$16,000	\$0	\$64,000	\$16,000	\$0	09/02/2020) STL				\$0
209145	CON	Thousand Island Rd	2.96 miles south of US-2 southerly 0.44 miles, Gogeb County	Crush and Shape and Aspha icResurfacing	alt 0	.440	\$183,964	\$0	\$45,991	\$183,380	\$0	\$45,845	12/23/2019	STL	\$183,220	\$0	\$45,805 04/24/2020	10 \$103,247
209146	CON	Planter Road and Chippewa Road	Planter Road from Thomaston Road to Chippewa Drive, Chippewa Drive to end	Crush and Shape and Aspha Resurfacing	alt 0	.940	\$0	\$363,360	\$90,840	\$0	\$312,110	\$78,027	03/16/2020) EDD	\$0	\$311,950	\$77,987 06/29/2020	98,325

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County:

Rural Task Force (RTF) Financial Status - Statewide Report

Date: September 17, 2020

Page: 22 of 24

Fiscal Year(s): 2020

Job				AC/		Programme	ed		Initial Oblig	gation F	unding	Award	d	Cost To
Number Phase	Route	Location		ACC Miles	Fed Amt	State Amt	Local Amt	Fed Amt	State Amt		Source Fed Amt	State Amt I	Local Amt Date	Date
RTF: 13b														
Year: 2020														
County: Gogel	bic													
210726 CON	Countywide - Gogebic County	Countywide - Gogebic County	Pavement Markings	51.860	\$85,000	\$0	\$0	\$84,072	\$0	\$0 06/17/2020 S	TL \$46,808	\$0	\$0	\$0
Total For: Goge	ebic			53.23	\$332,964	\$379,360	\$136,831	\$331,452	\$328,110	\$123,872	\$230,029	\$311,950	\$123,792	\$201,573
County: Iron														
54618 CON	Rogers Road (Bates- Gaastra Road)	Maplewood Avenue to North City Limits, Gaastra	Resurface	0.280	\$125,000	\$0	\$31,250	\$92,673	\$0	\$23,168 01/28/2020 S	TL \$92,513	\$0	\$23,128 04/15/2020	\$0
Total For: Iron				0.28	\$125,000	\$0	\$31,250	\$92,673	\$0	\$23,168	\$92,513	\$0	\$23,128	\$0
County: Onton	nagon													
206906 NI	Transit Capital	areawide	FY20 RTF - Bus Replacement	0.000	\$63,200	\$15,800	\$0	\$63,200	\$15,800	\$0 09/02/2020 S	TL			\$0
Total For: Onto	nagon			0.00	\$63,200	\$15,800	\$0	\$63,200	\$15,800	\$0				\$0
Total For:	2020			53.51	\$521,164	\$395,160	\$168,081	\$487,325	\$343,910	\$147,041	\$322,542	\$311,950		\$201,573
Total For: 13b				53.51	\$521,164	\$395,160	\$168,081	\$487,325	\$343,910	\$147,041	\$322,542	\$311,950	\$146,921	\$201,573
RTF: 14														
Year: 2020														
County: Lake														
130493 CON	East Old M-63	East Old M-63 from North Kings Highway to West of Spruce Road	Reconstruct	1.100	\$311,107	\$77,019	\$22,841	\$301,282	\$74,584	\$22,129 07/30/2020 S	TL,EDD			\$0
209589 CON	N Johnson Rd	North Johnson Road from West 8 Mile Road to West 9 Mile Road, Lake County	Crush and Shape	0.980	\$250,000	\$0	\$75,000	\$267,910	\$0	\$80,477 09/10/2020 S	TL			\$0
Total For: Lake			<u> </u>	2.08	\$561,107	\$77,019	\$97,841	\$569,192	\$74,584	\$102,606				\$0

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Date: September 17, 2020

Page: 23 of 24

Fiscal Year(s): 2020

Job					AC/		Programme			Initial Oblig	ation Fur	nding	Award	d	Cost To
	Phase	Route	Location	Work Description	ACC Miles	Fed Amt	State Amt	Local Amt	Fed Amt	State Amt	Local Amt Date Sou	urce Fed Amt	State Amt I	Local Amt Date	Date
RTF:	14														
Year:	2020														
County:	Maso	n													
130497	CON	Countywide - Mason County	Countywide - Mason County	Pavement markings	0.000	\$46,000	\$0	\$0	\$48,848	\$0	\$0 12/23/2019 STL	\$48,648	\$0	\$0 04/09/2020	\$39,613
206245	CON	W Hansen Rd	Hansen Road - East of LaSalle Road to US-31	Crush and Shape and Asphal resurfacing	t 1.010	\$408,551	\$191,449	\$0	\$398,080	\$187,332	\$0 05/11/2020 STL,	EDD \$365,641	\$172,066	\$0 08/04/2020	\$0
Total For	: Maso	on			1.01	\$454,551	\$191,449	\$0	\$446,928	\$187,332	\$0	\$414,289	\$172,066	\$0	\$39,613
County:	Musk	egon													
209583	CON	Lakewood Dr	Lakewood Road from Whitehall Road to Russell Road	Resurfacing	2.290	\$581,670	\$0	\$145,418	\$560,876	\$0	\$297,600 07/28/2020 STL				\$0
Total For	: Musk	regon			2.29	\$581,670	\$0	\$145,418	\$560,876	\$0	\$297,600				\$0
County:	Ocear	na													
200527	CON	Oceana Drive	Oceana Drive from Lever Ro to 1000 feet North of Monroe	d. Reconstruction, asphalt crushe and shape	ACC 0.000	\$445,319	\$0	\$0	\$445,319	\$0	\$0 09/06/2018 STL	\$0	\$0	\$0 12/19/2018	3 \$0
206373	CON	Scenic Dr	Scenic Drive from 3670' North of Webster Road to North of Winston Road	Crush and Shape and Asphal Resurfacing	t 1.000	\$165,239	\$0	\$41,310	\$210,352	\$0	\$52,588 02/10/2020 STL	\$210,192	\$0	\$52,548 04/21/2020	\$101,507
Total For	: Ocea	na			1.00	\$610,558	\$0	\$41,310	\$655,671	\$0	\$52,588	\$210,192	\$0	\$52,548	\$101,507
Total For	:	2020			6.38	\$2,207,886	\$268,468	\$284,569	\$2,232,668	\$261,916	\$452,794	\$624,482	\$172,066	\$52,548	\$141,120
Total For	: 14				6.38	\$2,207,886	\$268,468	\$284,569	\$2,232,668	\$261,916	\$452,794	\$624,482	\$172,066	\$52,548	\$141,120
Grand To	otal:				379.210	\$41,289,538	\$6,951,467	\$19,638,805	\$42,511,466	\$6,460,823	\$17,526,800	\$34,813,210	\$6,124,321	\$11,083,554	\$19,687,779

Total Jobs Reported:

169

Preferences: Report Name Rural Task Force (RTF) Financial Status

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Date: September 17, 2020

Page: 24 of 24

Fiscal Year(s): 2020

AC/ Programmed
State Amt Local Amt **Initial Obligation Funding** Award **Cost To** State Amt Local Amt Date ACC Fed Amt Fed Amt Fed Amt Date Source State Amt Local Amt **Date Number Phase** Route Location **Work Description**

Report Type Statewide

Fiscal Year 2020

Job Type Local, Multi-Modal

Phase Type ALL

Phase Operational Status Programmed, Active, Completed

Finance System Local - EDD, STL, Multi-Modal - STL

Template Local - STP - Rural/Flexible, TEDF Category D, Multi-Modal - Transit

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Report ID: Local SIGMA

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:22:55 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF1	Rural Task Force 1	RURL	0.00	8,839,422.81	0.00	8,839,422.81	8,091,199.94	0.00	0.00	748,222.87
591	2018	RTF1	Rural Task Force 1	RURL	748,222.87	3,079,505.06	(83,636.00)	3,744,091.93	2,655,210.26	0.00	0.00	1,088,881.67
591	2019	RTF1	Rural Task Force 1	RURL	1,088,881.67	3,186,783.07	328,800.00	4,604,464.74	2,706,159.21	0.00	0.00	1,898,305.53
591	2020	RTF1	Rural Task Force 1	RURL	1,898,305.53	3,285,139.00	0.00	5,183,444.53	3,563,312.68	74,649.33	40,140.06	1,585,622.58
							245,164.00		17,015,882.09			

Fund Year **FNDC Document ID Transaction Description** Amendments FNDC,591,180000000538 FTA Flex to MI-2016-037-04 (83,636.00) FNDC,591,190000000089 RTF transfers per Don Mayle 328,800.00 245,164.00 Sum:

Project

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
L20E	RTF	117077CON	1247011	Nixon Rd - Nixon from Chilson to Beck Road	Livingston County	3,122,766.14	09/28/2017
Z232	RTF	117077CON	1247011	Nixon Rd - Nixon from Chilson to Beck Road	Livingston County	85,318.20	09/06/2018
Z232	RTF	117077CON	1247011	Nixon Rd - Nixon from Chilson to Beck Road	Livingston County	(14,388.50)	09/05/2019
L200	RTF	126964CON	1658021	Ida West Road - Road Commission Drive to 400 Ft. West of Lewis Ave	Monroe County	5,031.95	09/28/2017
Z232	RTF	126964CON	1658021	Ida West Road - Road Commission Drive to 400 Ft. West of Lewis Ave	Monroe County	823,337.26	09/28/2017
Z240	RTF	126964CON	1658021	Ida West Road - Road Commission Drive to 400 Ft. West of Lewis Ave	Monroe County	88,331.84	09/28/2017
Z240	RTF	126964CON	1658021	Ida West Road - Road Commission Drive to 400 Ft. West of Lewis Ave	Monroe County	(13,618.27)	06/22/2018
Z232	RTF	129785CON	1658016	Oakville Waltz - from Rawsonville Road to Sumpter Road, Monroe Coun	Monroe County	83,583.62	09/28/2017
Z240	RTF	130342CON	1681019	Island Lake Rd - Island Lake Road from Dexter-Townhall Road to Wyli	Washtenaw County	411,238.27	09/28/2017
Z240	RTF	130342CON	1681019	Island Lake Rd - Island Lake Road from Dexter-Townhall Road to Wyli	Washtenaw County	(29,193.91)	06/25/2018
Z232	RTF	130343CON	1681020	Rawsonville Roa - Rawsonville Road from Willow Road to Talladay Road	Washtenaw County	109,357.69	09/28/2017
Z240	RTF	130343CON	1681020	Rawsonville Roa - Rawsonville Road from Willow Road to Talladay Road	Washtenaw County	400.00	09/28/2017
Z232	RTF	130343CON	1681020	Rawsonville Roa - Rawsonville Road from Willow Road to Talladay Road	Washtenaw County	17,266.22	05/21/2018
Z240	RTF	130343CON	1681020	Rawsonville Roa - Rawsonville Road from Willow Road to Talladay Road	Washtenaw County	(1.46)	05/21/2018
M232	LCL	130344CON	1681021	Old US 12, Plym - Sylvan Road to Pierce Road, Plymouth Road from 580	Washtenaw County	26,885.17	09/28/2017
Z232	RTF	130344CON	1681021	Old US 12, Plym - Sylvan Road to Pierce Road, Plymouth Road from 580	Washtenaw County	165,502.31	09/28/2017
Z240	RTF	130344CON	1681021	Old US 12, Plym - Sylvan Road to Pierce Road, Plymouth Road from 580	Washtenaw County	26,447.86	09/28/2017
M232	LCL	130344CON	1681021	Old US 12, Plym - Sylvan Road to Pierce Road, Plymouth Road from 580	Washtenaw County	(20.95)	03/30/2018
Z232	RTF	130344CON	1681021	Old US 12, Plym - Sylvan Road to Pierce Road, Plymouth Road from 580	Washtenaw County	(151.26)	03/30/2018

Report ID: Local **SIGMA** Run Date: 09/17/2020 **Agency Balance Report** 5:22:55 PM Run Time: Summary RTF 03/30/2018 Z240 130344CON 1681021 Old US 12, Plym - Sylvan Road to Pierce Road, Plymouth Road from 580 Washtenaw County (18,344.27)M2E2 RTF 130513CON 1800118 S Main St - south village limit to south of Meier St. St. Clair County 200,602.96 11/21/2017 M2E2 RTF 130513CON 1800118 S Main St - south village limit to south of Meier St. St. Clair County 03/30/2018 (9,927.27)M2E2 RTF 130513CON 1800118 S Main St - south village limit to south of Meier St. St. Clair County (823.16)06/28/2019 RTF 09/28/2017 Z232 130514CON 1777005 Fred Moore Hwy - .5 mi E of Carriage Ln to .1 mi W of King Rd St. Clair County 495,472.26 Z232 RTF 1777005 St. Clair County 03/06/2019 130514CON Fred Moore Hwy - .5 mi E of Carriage Ln to .1 mi W of King Rd (29.785.73)RTF 1647005 09/28/2017 Z232 131434CON Pinckney Road - Triangle Lake Road to Coon Lake Road Livingston County 580,612.08 Z232 RTF 131434CON 1647005 Pinckney Road - Triangle Lake Road to Coon Lake Road Livingston County (56,498.88)12/20/2018 Z232 RTF 132691CON 1758007 Ida East Rd - E of Lewis to Geiger and Geiger Rd to Dunbar Monroe County 421.954.24 09/28/2017 Z232 RTF 132691CON 1758007 Ida East Rd - E of Lewis to Geiger and Geiger Rd to Dunbar Monroe County (10,632.48)05/10/2019 Z232 RTF 132709CON 1781010 Countywide - CP - Countywide - Rural Washtenaw County 146,934.74 09/28/2017 Z232 RTF 132709CON 1781010 Countywide - CP - Countywide - Rural Washtenaw County (17,654.14)12/21/2018 Z232 **RTF** 132720CON 1747009 Pinckney Rd - Schafer Road to Triangle Lake Road Livingston County 584,648.30 09/28/2017 Z232 RTF 132720CON 1747009 Pinckney Rd - Schafer Road to Triangle Lake Road Livingston County (28,649.54)01/25/2018 Z232 RTF 132720CON 1747009 Livingston County 21,668.00 02/26/2020 Pinckney Rd - Schafer Road to Triangle Lake Road **RTF** 1758014 09/28/2017 Z240 132723CON Lewis Ave - Lulu Rd to 220 ft S of Westwood Rd Monroe County 169,892.42 Z240 RTF 132723CON 1758014 Lewis Ave - Lulu Rd to 220 ft S of Westwood Rd Monroe County (3,155.47)05/10/2019 RTF 1900612 Z232 133381CON West Dunbar Ro - West Dunbar Road from Geiger Road to Strasburg Road, Monroe Monroe County 282,725.60 03/21/2019 RTF Monroe County 133381CON 1900612 33.702.35 08/01/2019 Z232 West Dunbar Ro - West Dunbar Road from Geiger Road to Strasburg Road, Monroe RTF 1900616 03/21/2019 Z232 133382CON North Custer R - North Custer Road from Ida Maybee Rd to Doty Rd, Monroe Cou Monroe County 288,782.60 RTF 133382CON 1900616 46,888.73 08/02/2019 Z232 North Custer R - North Custer Road from Ida Maybee Rd to Doty Rd, Monroe Cou Monroe County RTF 03/12/2020 Z232 133384CON 20A0601 N Custer Rd - Doty Rd to N Raisinville Rd Monroe County 527,295.60 Z232 RTF 133405CON 1900907 Capac Rd - Capac Road from Hough Road to 0.30 miles south of Terry Road St. Clair County 492,803.93 12/16/2019 Z232 **RTF** 133405CON 1900907 Capac Rd - Capac Road from Hough Road to 0.30 miles south of Terry Road St. Clair County 537,267.19 12/26/2019 RTF 20A0114 12/02/2019 Z232 133413CON Wadhams Road - Gratiot to 0.25 miles south of Ravenswood St. Clair County 137.384.28 RTF Z232 133413CON 20A0114 Wadhams Road - Gratiot to 0.25 miles south of Ravenswood St. Clair County (90.07)05/11/2020 RTF 1777008 09/28/2017 Z232 133416CON Imlay City Rd - Cade Rd to Capac Rd St. Clair County 94,734.32 Z232 RTF 133416CON 1777008 St. Clair County 01/14/2019 Imlay City Rd - Cade Rd to Capac Rd (611.24)RTF M2E2 133417CON 1800119 Main Street - North of Aldrich to North Village Limit St. Clair County 127,006.57 11/21/2017 M2E2 RTF 133417CON 1800119 Main Street - North of Aldrich to North Village Limit St. Clair County 3,621.32 05/03/2018 Z232 RTF 133417CON 1800119 Main Street - North of Aldrich to North Village Limit St. Clair County 26.679.55 05/03/2018

M2E2

RTF

133417CON

1800119

Main Street - North of Aldrich to North Village Limit

St. Clair County

(28,200.66)

05/28/2019

Report ID: Local **SIGMA** 09/17/2020 **Agency Balance Report** Run Date: 5:22:55 PM Run Time: Summary **RTF** Z232 133417CON 1800119 Main Street - North of Aldrich to North Village Limit St. Clair County (26,679.55)05/28/2019 M2E2 RTF 200018CON 1777018 Wales Center Rd - Lambs Road to 500' south of Lambs Road St. Clair County 52,303.46 09/28/2017 M2E2 RTF 200018CON 1777018 Wales Center Rd - Lambs Road to 500' south of Lambs Road St. Clair County 12/18/2018 (124.43)Z232 RTF 200046CON 1800576 Lewis Ave - Rauch Rd to Lulu Rd Monroe County 437,331.71 03/21/2018 RTF Z232 200046CON 1800576 Lewis Ave - Rauch Rd to Lulu Rd Monroe County 6,416.52 10/30/2018 M2E2 RTF 200441CON 1777020 St. Clair County 45.739.69 09/28/2017 Burt Rd - Currier Drain- 3000' E of Harvey Rd to 3500' E of RTF M2E2 200441CON 1777020 Burt Rd - Currier Drain- 3000' E of Harvey Rd to 3500' E of St. Clair County (6,526.50)11/19/2018 Z232 RTF 200601CON 1781028 W Austin Rd - Austin Rd from Ernst Rd to Schneider Rd. and Goodrich Hack Washtenaw County 636.026.32 09/28/2017 Z232 RTF 200601CON 1781028 W Austin Rd - Austin Rd from Ernst Rd to Schneider Rd. and Goodrich Hack Washtenaw County (58,091.09)11/09/2017 Z232 RTF 200601CON 1781028 W Austin Rd - Austin Rd from Ernst Rd to Schneider Rd, and Goodrich Hack Washtenaw County (20,209.71)03/19/2020 Z232 RTF 201834CON 1800794 Ann Arbor Rd - Village of Dundee Limit to Cone Rd Monroe County 252.916.02 05/03/2018 Z232 RTF 201834CON 1800794 Ann Arbor Rd - Village of Dundee Limit to Cone Rd Monroe County 143.000.00 12/14/2018 Z232 RTF 201834CON 1800794 Ann Arbor Rd - Village of Dundee Limit to Cone Rd Monroe County 121,463.79 11/12/2019 M2E2 RTF 202208CON 1800268 Downey Rd - Downey/Bryce Road - .2 miles West of Capac Road to Miller R St. Clair County 111,649.27 01/10/2018 M2E2 RTF 202208CON 1800268 07/11/2018 Downey Rd - Downey/Bryce Road - .2 miles West of Capac Road to Miller R St. Clair County 233.49 **RTF** 202208CON 1800268 07/11/2018 Z232 Downey Rd - Downey/Bryce Road - .2 miles West of Capac Road to Miller R St. Clair County 976.98 M2E2 RTF 202208CON 1800268 Downey Rd - Downey/Bryce Road - .2 miles West of Capac Road to Miller R St. Clair County 04/16/2019 (36.02)RTF Z232 202474CON 1800281 Wildcat Rd - Fisher Road to 0.2 Miles north of Norman Road St. Clair County 185,885.10 01/12/2018 RTF 202474CON 1800281 06/27/2018 Z232 Wildcat Rd - Fisher Road to 0.2 Miles north of Norman Road St. Clair County (18,735.81)RTF 1800281 Z232 202474CON Wildcat Rd - Fisher Road to 0.2 Miles north of Norman Road St. Clair County (3,822.51)05/01/2019 RTF 202574CON 1800587 03/21/2018 Z232 Washtenaw County 474,562.92 Mast Rd - Mast from Walsh to Strawberry Lake; Arkona from Goodrich to RTF 10/23/2018 Z232 202574CON 1800587 Washtenaw County 109,527.70 Mast Rd - Mast from Walsh to Strawberry Lake; Arkona from Goodrich to Z232 LCL 202663CON 1800790 W Grand River - Nicholson Rd. to Fowlerville City Limits Livingston County 708,370.14 05/03/2018 Z232 LCL 202663CON 1800790 W Grand River - Nicholson Rd. to Fowlerville City Limits Livingston County (708, 370.14)09/13/2018 RTF 202663CON 1800790 Livingston County 09/13/2018 Z232 W Grand River - Nicholson Rd. to Fowlerville City Limits 708,370.14 RTF Z232 202663CON 1800790 W Grand River - Nicholson Rd. to Fowlerville City Limits Livingston County 31,392.84 10/30/2018 RTF Z232 202674CON 20A0414 7 Mile Rd - Pontiac Trail at Seven Mile Washtenaw County 530,923.58 02/11/2020 Z232 RTF 202674CON 20A0414 06/18/2020 7 Mile Rd - Pontiac Trail at Seven Mile Washtenaw County 41.034.17 RTF Z232 202692CON 1900865 Jackson Rd - Jackson Road from Fletcher Road to Steinbach Road - Washten Washtenaw County 413,897.81 05/22/2019 Jackson Rd - Jackson Road from Fletcher Road to Steinbach Road - Washten Z232 RTF 202692CON 1900865 Washtenaw County 64,917.90 12/26/2019 Z232 RTF 202693CON 1900867 N Prospect St - Prospect Road and Whittaker Road -Washtenaw County Washtenaw County 380.610.07 05/22/2019 Z232 RTF 202693CON 1900867 N Prospect St - Prospect Road and Whittaker Road -Washtenaw County Washtenaw County 59,933.60 10/29/2019

Report ID: Local **SIGMA** Run Date: 09/17/2020 **Agency Balance Report Run Time:** 5:22:55 PM Summary RTF 202702CON 20A0412 Dutch Dr - Dutch Dr. from Hibbard to M-52 274,016.80 02/11/2020 Z232 Washtenaw County Z232 RTF 202702CON 20A0412 Dutch Dr - Dutch Dr. from Hibbard to M-52 Washtenaw County (44,453.80)06/02/2020 RTF Z232 202727CON 1800640 North Territor - Various Locations Washtenaw County 174,668.80 03/29/2018 RTF Z232 202727CON 1800640 North Territor - Various Locations Washtenaw County 1,371.65 10/23/2018 RTF 06/20/2018 M240 202932CON 1800915 Marsh Rd - 50' south of Genaw Road St. Clair County 25,174.84 M240 RTF 202932CON 1800915 Marsh Rd - 50' south of Genaw Road St. Clair County (320.00)07/25/2018 RTF 1900163 12/11/2018 Z232 203637CON Bryce Rd - Miller Road to 0.10 mile east of Wales Center Road St. Clair County 220,384.09 RTF 03/21/2019 Z232 203637CON 1900163 Bryce Rd - Miller Road to 0.10 mile east of Wales Center Road St. Clair County 89.18 04/13/2020 Z232 RTF 203637CON 1900163 Bryce Rd - Miller Road to 0.10 mile east of Wales Center Road St. Clair County (950.93)03/07/2019 Z232 RTF 205289CON 1900548 County Line Ro - County Line Road from I-94 Overpass to Gratiot Ave St. Clair County 126,367.43 Z232 RTF 205289CON 1900548 County Line Ro - County Line Road from I-94 Overpass to Gratiot Ave St. Clair County (4,699.61)06/05/2019 Z232 RTF 205289CON 1900548 County Line Ro - County Line Road from I-94 Overpass to Gratiot Ave St. Clair County (410.36)05/15/2020 Z232 RTF 205291CON 1900547 Meisner Road - Meisner Road from County Line Rd to I-94 Overpass St. Clair County 40,229.58 03/07/2019 RTF Z232 205291CON 1900547 Meisner Road - Meisner Road from County Line Rd to I-94 Overpass St. Clair County (543.14)06/05/2019 Z232 RTF 205291CON 1900547 St. Clair County 531.36 04/28/2020 Meisner Road - Meisner Road from County Line Rd to I-94 Overpass Z232 **RTF** 205292CON 1900545 St. Clair County 184,644.30 03/07/2019 Brandon Road - Lapeer Rd (Brandon) from Wales Center Rd to Abbotsford Z232 RTF 205292CON 1900545 Brandon Road - Lapeer Rd (Brandon) from Wales Center Rd to Abbotsford St. Clair County (7,186.22)06/05/2019 RTF 1900545 04/13/2020 Z232 205292CON Brandon Road - Lapeer Rd (Brandon) from Wales Center Rd to Abbotsford St. Clair County (3,652.63)RTF 02/06/2020 Z232 205749CON 20A0431 St. Clair County 77,184.44 North Rd - North Road from Lightle to M-136 RTF 1900968 07/11/2019 Z232 205847CON N Grand Ave - North Grand Avenue from South Street to Sharpe Street Livingston County 607,497.00 RTF 205847CON 1900968 Livingston County 924,336.80 12/02/2019 Z232 N Grand Ave - North Grand Avenue from South Street to Sharpe Street

N Grand Ave - North Grand Avenue from South Street to Sharpe Street

04/06/2020

(177,681.26)

17,015,882.09

Livingston County

Sum:

RTF

205847CON

Z232

1900968

Report ID: Local SIGMA

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:22:55 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF10A	Rural Task Force 10a	RURL	0.00	2,622,939.39	0.00	2,622,939.39	2,396,543.11	0.00	0.00	226,396.28
591	2018	RTF10A	Rural Task Force 10a	RURL	226,396.28	1,842,706.78	(60,000.00)	2,009,103.06	1,729,835.24	0.00	0.00	279,267.82
591	2019	RTF10A	Rural Task Force 10a	RURL	279,267.82	1,903,899.79	(109,000.00)	2,074,167.61	1,958,883.62	0.00	0.00	115,283.99
591	2020	RTF10A	Rural Task Force 10a	RURL	115,283.99	1,962,072.00	(867,255.00)	1,210,100.99	715,229.43	0.00	0.00	494,871.56
							(1,036,255.00)		6,800,491.40			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,180000000538	FTA Flex to MI-2016-037-04		(60,000.00)
2019	FNDC,591,190000000361	Flexed to FTA		(109,000.00)
2020	FNDC,591,200000000159	RTF Transfer per Josh Grab		(584,255.00)
2020	FNDC,591,20000000350	Flex Transfer from MI to FTA for Z232 for MI-2018-034		(283,000.00)
			Sum:	(1,036,255.00)

Project

Transaction FAN Region Program Agreement Route County **Award Amount** Date Number RTF 112843CON W Central Ave - DeJauncy to Wilderness Park Dr **Emmet County** 327,354.46 09/28/2017 Z232 1624007 Z240 RTF 112843CON 1624007 W Central Ave - DeJauncy to Wilderness Park Dr **Emmet County** 228,397.89 09/28/2017 RTF W Central Ave - DeJauncy to Wilderness Park Dr 11/16/2018 Z232 112843CON 1624007 **Emmet County** (67.57)RTF 11/16/2018 Z240 112843CON 1624007 W Central Ave - DeJauncy to Wilderness Park Dr **Emmet County** (24,411.40) RTF 1705001 09/28/2017 Z232 119356CON Co Wide Pavemen - County Wide Antrim County 96,807.69 RTF 1705001 **Antrim County** 11/30/2018 Z232 119356CON Co Wide Pavemen - County Wide (151.74)Z232 RTF 119374CON 1800588 N Conway Rd - Powers Road to Edwards **Emmet County** 722,990.58 03/21/2018 Z232 RTF 119374CON 1800588 N Conway Rd - Powers Road to Edwards **Emmet County** 118,357.96 12/14/2018 Z232 RTF 119374CON 1800588 N Conway Rd - Powers Road to Edwards **Emmet County** 22,711.36 09/12/2019 1605205 CR 42 - 3.64 miles east of US-131 to County Line M232 LCL 123376CON Antrim County 49,103.94 09/28/2017 M24E RTF 123376CON 1605205 CR 42 - 3.64 miles east of US-131 to County Line **Antrim County** 21,642.36 09/28/2017 RTF 1605205 09/28/2017 M2E2 123376CON CR 42 - 3.64 miles east of US-131 to County Line Antrim County 79,066.68 Z232 RTF 123376CON 1605205 CR 42 - 3.64 miles east of US-131 to County Line Antrim County 460,065.74 09/28/2017 Z232 RTF 127114CON 1705003 Antrim County 120,568.48 09/28/2017 CR 571 - Mancelona to County Line RTF 1705003 **Antrim County** 11/30/2018 Z232 127114CON CR 571 - Mancelona to County Line (1,325.47)251,465.84 Z232 RTF 127115CON 1705004 CR 65 - M-88 to Ellsworth Antrim County 09/28/2017 RTF 127115CON 1705004 Antrim County (914.64) 12/18/2018 Z232 CR 65 - M-88 to Ellsworth

Report ID: Local **SIGMA** Run Date: 09/17/2020 **Agency Balance Report Run Time:** 5:22:55 PM Summary RTF 1740207 Kalkaska County 09/28/2017 Z240 129447CON County Road 612 - CR-571 to Darke 245,236.40 Z240 RTF 129447CON 1740207 County Road 612 - CR-571 to Darke Kalkaska County (8,755.02)02/06/2019 Z232 RTF 130355CON 1724007 Various ECRC Ro - Various ECRC Routes **Emmet County** 97,440.96 09/28/2017 Z232 RTF 130355CON 1724007 Various ECRC Ro - Various ECRC Routes **Emmet County** (3,636.31)02/26/2019 RTF Z232 130356CON 1740203 Spencer/CR 571; - TL to Sigma Road Kalkaska County 307,581.23 09/28/2017 Z232 RTF 130356CON 1740203 Kalkaska County 33.508.92 04/18/2019 Spencer/CR 571: - TL to Sigma Road RTF 05/17/2018 Z232 130357CON 1800822 Water St. - M-66 to City Limit Charlevoix County 121,160.62 Charlevoix County Z232 RTF 130357CON 1800822 Water St. - M-66 to City Limit 48.650.12 05/16/2019 Z232 RTF 130358CON 1801102 N. Lake St. - State St. to 200' South of Lakeview Dr. Charlevoix County 95.324.04 08/31/2018 Z232 RTF 130358CON 1801102 N. Lake St. - State St. to 200' South of Lakeview Dr. Charlevoix County 16,505.44 01/31/2019 Z232 RTF 130359CON 1800547 Marion Center - Antrim County Line to Phelps Road Charlevoix County 231,360.00 03/12/2018 Z232 RTF 130359CON 1800547 Marion Center - Antrim County Line to Phelps Road Charlevoix County (22,655.91)10/23/2018 Z232 RTF 130363CON 20A0418 C38 (Mancelona - Mancelona Road (C 38) from Mancelona Village limits to the Antrim County 407,772.76 02/11/2020 Z232 RTF 130363CON 20A0418 C38 (Mancelona - Mancelona Road (C 38) from Mancelona Village limits to the Antrim County (99,835.57)06/11/2020 Z232 RTF 130366CON 1900609 03/22/2019 E Wilderness P - E. Wilderness Road: W. Central Avenue to 315' south of Este **Emmet County** 352,464.87 **RTF** 1900609 06/03/2019 Z232 130366CON E Wilderness P - E. Wilderness Road: W. Central Avenue to 315' south of Este **Emmet County** (9,753.27)Z232 RTF 130367CON 1900280 Lund Rd. - M-66 to Good Rd Kalkaska County 911,791.12 01/11/2019 RTF Z232 130367CON 1900280 Lund Rd. - M-66 to Good Rd Kalkaska County (137, 257.16)05/09/2019 RTF 130367CON 1900280 Kalkaska County 07/20/2020 Z232 Lund Rd. - M-66 to Good Rd 20,205.16 RTF 20A0612 03/18/2020 Z232 130373CON Plum Valley Rd - Plum Valley, Rapid City to US-131 and Twin Lake, US-131 to Kalkaska County 393,504.86 RTF 1705002 09/28/2017 Z232 133191CON Cairn Hwy - Elk Rapids to Quarter Line Rd. Antrim County 111,811.44 RTF 12/03/2018 Z232 133191CON 1705002 Cairn Hwy - Elk Rapids to Quarter Line Rd. Antrim County (2,059.60)Z232 RTF 133194CON 1800548 C65 - County line to Atwood Antrim County 400,000.00 03/13/2018 Z232 **RTF** 133194CON 1800548 C65 - County line to Atwood Antrim County 189,791.00 10/30/2018 RTF 1900328 138.688.24 01/24/2019 Z232 133195CON Various ACRC r - Various Antrim County federal-aid routes Antrim County RTF 1900328 Z232 133195CON Various ACRC r - Various Antrim County federal-aid routes Antrim County (12,869.99)05/22/2019 RTF 1900328 03/19/2020 Z232 133195CON Various ACRC r - Various Antrim County federal-aid routes Antrim County (734.35)M240 RTF 202337CON 1800496 Kalkaska County 159,000.00 02/28/2018 County Road 61 - CR 612 from Bear Lake Road to Blue Lake Road RTF Z232 208479CON 1901040 Marion Center - Marion Center Road from Phelps Road to Lake 26 Road, Charle Charlevoix County 223,112.00 08/12/2019 **RTF** Z232 208736CON 1901064 N Lake St - Michigan Avenue and North Lake Street - Charlevoix Road to Charlevoix County 127,160.67 08/20/2019 Z232 RTF 208736CON 1901064 N Lake St - Michigan Avenue and North Lake Street - Charlevoix Road to Charlevoix County (5.683.43)04/06/2020 Sum: 6,800,491.40

Report ID:LocalSIGMARun Date:09/17/2020Agency Balance ReportRun Time:5:22:55 PMSummary

Report ID: Local SIGMA

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:22:55 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF10B	Rural Task Force 10b	RURL	0.00	1,949,957.85	0.00	1,949,957.85	1,570,248.14	0.00	0.00	379,709.71
591	2018	RTF10B	Rural Task Force 10b	RURL	379,709.71	1,445,049.60	(977,077.00)	847,682.31	387,736.31	0.00	0.00	459,946.00
591	2019	RTF10B	Rural Task Force 10b	RURL	459,946.00	1,493,945.60	(1,009,792.00)	944,099.60	421,277.31	0.00	0.00	522,822.29
591	2020	RTF10B	Rural Task Force 10b	RURL	522,822.29	1,541,336.00	(80,000.00)	1,984,158.29	1,593,889.05	0.00	0.00	390,269.24
							(2,066,869.00)		3,973,150.81			

Fund **FNDC Document ID Transaction Description** Amendments Year RTF10B transfer to RTF2 per Don Mayle (918,077.00) 2018 FNDC,591,180000000391 FNDC,591,180000000538 (59,000.00) FTA Flex to MI-2016-037-04 RTF transfers per Don Mayle 2019 FNDC,591,190000000136 (942,792.00) FNDC,591,190000000361 Flexed to FTA (67,000.00) FNDC,591,200000000350 Flex Transfer from MI to FTA for Z232 for MI-2018-034 (80,000.00) 2020

Sum: (2,066,869.00)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
M24E	RTF	119233CON	1651003	Seaman Road - 12 Mile Road to Hoxeyville Road	Manistee County	38,794.00	09/28/2017
M2E2	RTF	119233CON	1651003	Seaman Road - 12 Mile Road to Hoxeyville Road	Manistee County	97,576.00	09/28/2017
Z232	RTF	119233CON	1651003	Seaman Road - 12 Mile Road to Hoxeyville Road	Manistee County	164,383.00	09/28/2017
Z232	RTF	123694CON	1751001	River Road - Milarch Rd. to High Bridge Rd.	Manistee County	370,353.92	09/28/2017
Z232	RTF	123694CON	1751001	River Road - Milarch Rd. to High Bridge Rd.	Manistee County	(6,981.64)	01/14/2019
Z232	RTF	129568CON	1757001	Burkett Rd - Stoney Corners Rd. to N of Geers Rd.	Missaukee County	651,484.72	09/28/2017
Z232	RTF	129568CON	1757001	Burkett Rd - Stoney Corners Rd. to N of Geers Rd.	Missaukee County	11,319.97	01/31/2019
Z232	LCL	129688CON	1800116	Glovers Lake R - Countywide	Manistee County	449,084.24	11/21/2017
Z232	LCL	129688CON	1800116	Glovers Lake R - Countywide	Manistee County	(449,084.24)	04/30/2018
Z232	RTF	129688CON	1800116	Glovers Lake R - Countywide	Manistee County	449,084.24	04/30/2018
Z232	RTF	129688CON	1800116	Glovers Lake R - Countywide	Manistee County	(15,976.38)	05/03/2018
Z232	RTF	129688CON	1800116	Glovers Lake R - Countywide	Manistee County	(5,653.83)	08/15/2019
Z240	RTF	129689CON	1757002	E Stoney Corne - Burkett Road to 7 Mile Road	Missaukee County	247,656.50	09/28/2017
Z240	RTF	129689CON	1757002	E Stoney Corne - Burkett Road to 7 Mile Road	Missaukee County	(45,371.55)	11/30/2017
Z240	RTF	129689CON	1757002	E Stoney Corne - Burkett Road to 7 Mile Road	Missaukee County	(13,339.84)	05/16/2019
Z232	RTF	129695CON	1900458	Countywide - Various Locations: Manistee County	Manistee County	486,891.87	02/21/2019

Rep	ort ID:	Local		SIGMA			
Run	Date:	09/17/2020		Agency Balance Report			
Run	Time:	5:22:55 PM Summary					
Z232	RTF	129695CON	1900458	Countywide - Various Locations: Manistee County	Manistee County	(50,959.22)	05/09/2019
Z232	RTF	129695CON	1900458	Countywide - Various Locations: Manistee County	Manistee County	21,917.02	09/11/2020
Z232	RTF	129702CON	20A0108	Bosschem Rd/Ho - Bosschem Rd/Hoxeyville Rd/Warfield Rd/6th St - Manistee Cou	Manistee County	484,557.97	11/12/2019
Z232	RTF	129702CON	20A0108	Bosschem Rd/Ho - Bosschem Rd/Hoxeyville Rd/Warfield Rd/6th St - Manistee Cou	Manistee County	(14,132.44)	05/15/2020
Z232	RTF	206182CON	20A0532	S Burkett Rd - Burkett Road, from Geers Road to Falmouth Road	Missaukee County	1,101,546.50	02/26/2020
					Sum:	3,973,150.81	

09/17/2020

Run Date:

Agency Balance Report

Run Time: 5:22:55 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF10C	Rural Task Force 10c	RURL	0.00	2,120,805.97	0.00	2,120,805.97	1,888,380.05	0.00	0.00	232,425.92
591	2018	RTF10C	Rural Task Force 10c	RURL	232,425.92	1,268,315.01	(341,603.00)	1,159,137.93	1,077,327.38	0.00	0.00	81,810.55
591	2019	RTF10C	Rural Task Force 10c	RURL	81,810.55	1,311,740.01	(1,182,370.00)	211,180.56	175,829.53	0.00	0.00	35,351.03
591	2020	RTF10C	Rural Task Force 10c	RURL	35,351.03	1,352,882.00	485,753.00	1,873,986.03	1,859,868.15	0.00	0.00	14,117.88
							(1,038,220.00)		5,001,405.11			

Fund **FNDC Document ID Transaction Description Amendments** Year 2018 FNDC,591,180000000538 FTA Flex to MI-2016-037-04 (341,603.00)2019 FNDC,591,190000000089 RTF transfers per Don Mayle (1,078,800.00)2019 FNDC,591,190000000114 RTF transfer per Don Mayle 328,800.00 2019 FNDC,591,190000000136 RTF transfers per Don Mayle (265,000.00)FNDC,591,190000000361 2019 Flexed to FTA (167,370.00)2020 FNDC,591,200000000279 STP Transfer per Josh Grab 603,753.00 2020 FNDC,591,200000000350 Flex Transfer from MI to FTA for Z232 for MI-2018-034 (118,000.00)Sum: (1,038,220.00)

Project

Transaction Program FAN Region Agreement Route County **Award Amount** Date Number RTF 119196CON 1800482 S Marshall Rd - Homestead Rd north to US-31 Benzie County 636.711.81 03/01/2018 M240 Z240 RTF 119196CON 1800482 S Marshall Rd - Homestead Rd north to US-31 Benzie County 73,498.45 12/14/2018 RTF M240 119196CON 1800482 S Marshall Rd - Homestead Rd north to US-31 Benzie County 134,363.42 07/25/2019 M240 RTF 119205CON 1628004 Blackman Road/F - County Line Rd to Fenton St./ VL to Blackman Rd. **Grand Traverse County** 2,991.07 09/28/2017 **Grand Traverse County** RTF 119205CON 1628004 26,203.51 09/28/2017 M24E Blackman Road/F - County Line Rd to Fenton St./ VL to Blackman Rd. M2E2 RTF 119205CON 1628004 Blackman Road/F - County Line Rd to Fenton St./ VL to Blackman Rd. **Grand Traverse County** 2,450.53 09/28/2017 Z232 RTF 119205CON 1628004 Blackman Road/F - County Line Rd to Fenton St./ VL to Blackman Rd. **Grand Traverse County** 402,690.63 09/28/2017 RTF 119205CON 1628004 **Grand Traverse County** 169,379.47 09/28/2017 Z240 Blackman Road/F - County Line Rd to Fenton St./ VL to Blackman Rd. M24E RTF 124215CON 1528013 Cedar Run Road - Gray to Barney Rd **Grand Traverse County** 171,285.82 09/28/2017 M2E2 RTF 124215CON 1528013 Cedar Run Road - Gray to Barney Rd **Grand Traverse County** 663,602.54 09/28/2017 RTF 1528013 02/16/2018 Z232 124215CON Cedar Run Road - Gray to Barney Rd **Grand Traverse County** 147,249.02 RTF 1728005 Z232 130374CON E Long Lake Rd - Secor to N Long Lake Rd **Grand Traverse County** 449,776.48 09/28/2017 M2E2 RTF 130374CON 1728005 E Long Lake Rd - Secor to N Long Lake Rd **Grand Traverse County** 3,501.61 03/08/2019 RTF Z232 130375CON 1800686 3 Mile Rd - Garfield to 1370 Ft. South of Smith Road **Grand Traverse County** 293,366.55 04/10/2018

Repo	Report ID: Local			SIGMA			
Run D	Date:	09/17/2020		Agency Balance Report			
Run T	ime:	5:22:55 PM		Summary			
Z232	RTF	130375CON	1800686	3 Mile Rd - Garfield to 1370 Ft. South of Smith Road	Grand Traverse County	(35,533.95)	10/23/2018
Z232	RTF	130376CON	20A0304	Homestead Rd Homestead Road from Marshall Road to Pioneer Road	Benzie County	387,513.18	01/03/2020
Z232	RTF	130376CON	20A0304	Homestead Rd Homestead Road from Marshall Road to Pioneer Road	Benzie County	(48,595.83)	05/19/2020
Z240	RTF	130378CON	20A1042	Walton Rd - Walton Road from Blackman Road to 100ft West of Railroad Tr	Grand Traverse County	1,358,522.00	09/11/2020
Z232	RTF	208483CON	20A0413	Bohemian Rd (C - Bohemian Road (CR 669) at Shalda Creek, 1300' north of M-22	Leelanau County	122,180.00	02/11/2020
Z232	RTF	208483CON	20A0413	Bohemian Rd (C - Bohemian Road (CR 669) at Shalda Creek, 1300' north of M-22	Leelanau County	40,248.80	09/01/2020
					Sum:	5,001,405.11	

SIGMA Report ID: Local

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:22:55 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF11	Rural Task Force 11	RURL	0.00	2,868,749.70	0.00	2,868,749.70	2,539,567.08	0.00	0.00	329,182.62
591	2018	RTF11	Rural Task Force 11	RURL	329,182.62	1,714,613.36	(36,400.00)	2,007,395.98	1,732,122.55	0.00	0.00	275,273.43
591	2019	RTF11	Rural Task Force 11	RURL	275,273.43	1,772,888.36	(50,400.00)	1,997,761.79	1,996,042.69	0.00	0.00	1,719.10
591	2020	RTF11	Rural Task Force 11	RURL	1,719.10	1,828,174.00	(112,000.00)	1,717,893.10	1,717,893.10	0.00	0.00	0.00
							(198,800.00)		7,985,625.42			

Fund **FNDC Document ID Transaction Description** Amendments Year FNDC,591,180000000538 FTA Flex to MI-2016-037-04 (36,400.00) 2018 FNDC,591,190000000361 Flexed to FTA (50,400.00) FNDC,591,200000000350 Flex Transfer from MI to FTA for Z232 for MI-2018-034 (112,000.00) (198,800.00) Sum:

Project

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
Z240	RTF	110144CON	1748003	County Road 407 - West of M123, MP 1.0 to 3.0	Luce County	384,721.60	09/28/2017
Z240	RTF	110144CON	1748003	County Road 407 - West of M123, MP 1.0 to 3.0	Luce County	(30,358.32)	12/27/2017
Z240	RTF	110144CON	1748003	County Road 407 - West of M123, MP 1.0 to 3.0	Luce County	7,499.84	08/15/2019
Z232	RTF	113005CON	1617012	Town Line Rd - Hancock to M-129	Mackinac County	341,852.44	09/28/2017
Z232	RTF	113005CON	1617012	Town Line Rd - Hancock to M-129	Mackinac County	(4,116.07)	10/24/2018
M24E	RTF	113006CON	1617010	E Gogomain Rd - M-129 To Pennington Rd.	Chippewa County	95,198.45	09/28/2017
M2E2	RTF	113006CON	1617010	E Gogomain Rd - M-129 To Pennington Rd.	Chippewa County	125,337.77	09/28/2017
Z232	RTF	113006CON	1617010	E Gogomain Rd - M-129 To Pennington Rd.	Chippewa County	52,098.11	09/28/2017
Z232	RTF	113006CON	1617010	E Gogomain Rd - M-129 To Pennington Rd.	Chippewa County	25,507.77	08/28/2018
Z232	RTF	120338CON	20A0247	Krause Rd - Krause Road begining at Raski Road then North for 5 miles	Mackinac County	604,953.36	12/26/2019
Z232	RTF	120338CON	20A0247	Krause Rd - Krause Road begining at Raski Road then North for 5 miles	Mackinac County	(88,703.01)	05/15/2020
Z232	RTF	120345CON	1749203	Hiawatha Trl - US2 to H40	Mackinac County	408,806.81	09/28/2017
Z232	RTF	120345CON	1749203	Hiawatha Trl - US2 to H40	Mackinac County	(26,737.86)	06/11/2018
Z232	RTF	127734CON	1648005	Areawide - Various locations	Luce County	43,262.96	09/28/2017
Z232	RTF	127734CON	1648005	Areawide - Various locations	Luce County	1,102.02	12/11/2018
Z232	RTF	130379CON	1717006	Riverside Drive - Pennington Rd to 18 Mile	Chippewa County	626,160.33	09/28/2017
Z232	RTF	130382CON	1800509	Lakeshore Dr - Red Pine Lake to Brimley State Park Entrance	Chippewa County	871,580.22	03/01/2018
Z232	RTF	130382CON	1800509	Lakeshore Dr - Red Pine Lake to Brimley State Park Entrance	Chippewa County	82,364.97	12/26/2018

Report ID: Local **SIGMA** Run Date: 09/17/2020 **Agency Balance Report Run Time:** 5:22:55 PM Summary RTF 1801207 Luce County 09/18/2018 Z232 130384CON CR 407 - W of M-123, MP 3.0 to 4.8 368,252.50 Z232 RTF 130384CON 1801207 CR 407 - W of M-123, MP 3.0 to 4.8 Luce County 41,275.20 01/22/2019 RTF Z232 130384CON 1801207 CR 407 - W of M-123, MP 3.0 to 4.8 Luce County (18,944.63)04/14/2020 RTF Z232 130387CON 1800237 3 Mile Rd - M-134 north 5.5 miles, and 3 miles west of 3 Mile Road to 3 Mackinac County 448,670.03 01/02/2018 RTF Z232 130387CON 1800237 3 Mile Rd - M-134 north 5.5 miles, and 3 miles west of 3 Mile Road to 3 Mackinac County 35,342.61 05/31/2018 Z232 RTF 130387CON 1800237 Mackinac County 04/11/2019 3 Mile Rd - M-134 north 5.5 miles, and 3 miles west of 3 Mile Road to 3 (28.165.56) RTF 09/17/2019 Z240 130393CON 1901154 CR 415 S - County Road 135 (CR 98) to M-28 Luce County 312,977.12 Z240 RTF 130393CON 1901154 CR 415 S - County Road 135 (CR 98) to M-28 Luce County (21,436.47)04/06/2020 Z232 RTF 130394CON 1900180 H-40 - M-117 east 2.36 miles (before Lower Millecoguins River brid Mackinac County 256.666.08 12/14/2018 04/03/2019 Z232 RTF 130394CON 1900180 H-40 - M-117 east 2.36 miles (before Lower Millecoguins River brid Mackinac County 3,480.64 Z232 RTF 130394CON 1900180 H-40 - M-117 east 2.36 miles (before Lower Millecoguins River brid Mackinac County 913.15 05/08/2020 Z232 RTF 130401CON 1900745 Countywide - Countywide - Luce County Luce County 49.594.91 04/19/2019 Z232 RTF 130401CON 1900745 Countywide - Countywide - Luce County Luce County 3,979.70 08/14/2019 Z232 RTF 130401CON 1900745 Countywide - Countywide - Luce County Luce County 754.53 04/14/2020 Z232 RTF 131111CON 1649008 Mackinac County 09/28/2017 Various MCRC Ro - Various locations 93,251.49 **RTF** 1649008 Mackinac County 03/16/2020 Z232 131111CON Various MCRC Ro - Various locations (7,456.45)Z232 RTF 201014CON 1717013 9 Mile Rd - Culvert on 9 mile road approximately 1,000' west of Ridge R Chippewa County 153,644.40 09/28/2017 RTF 1717013 01/16/2018 Z232 201014CON 9 Mile Rd - Culvert on 9 mile road approximately 1,000' west of Ridge R Chippewa County 39,865.60 RTF 03/06/2019 Z232 205955CON 1900503 Mackinac County 270,323.68 Manistique Lak - Manistique Lakes Road from US-2 to Norton Rd, Mackinac Coun RTF 1900503 18,009.24 06/05/2019 Z232 205955CON Manistique Lak - Manistique Lakes Road from US-2 to Norton Rd, Mackinac Coun Mackinac County RTF 205955CON 1900503 4,877.52 05/12/2020 Z232 Manistique Lak - Manistique Lakes Road from US-2 to Norton Rd, Mackinac Coun Mackinac County RTF 20A0945 07/31/2020 Z232 206108CON County Road 40 - 0.3 miles south of High Bridge over Two Hearted River north Luce County 225,929.81 12/26/2019 Z232 RTF 206116CON 20A0246 Democrat Rd - Democrat Rd: Spring Bay Road to Elizabeth Street Chippewa County 547,956.80 Z232 **RTF** 206116CON 20A0246 Democrat Rd - Democrat Rd: Spring Bay Road to Elizabeth Street Chippewa County 82,074.99 06/18/2020 RTF Z232 206119CON 20A0244 Ranger Rd - Ranger Road from Plantation Road to Lakeshore Drive Chippewa County 193.800.40 12/26/2019 RTF Z232 206119CON 20A0244 Ranger Rd - Ranger Road from Plantation Road to Lakeshore Drive Chippewa County 3,261.17 06/01/2020 Z232 RTF 1900850 05/16/2019 207969CON Lake Superior - Curley Lewis Highwy (Lakeshore Drive) from Salt Point Road Chippewa County 987,348.20 Z232 RTF 207969CON 1900850 Chippewa County 189,911.93 10/24/2019 Lake Superior - Curley Lewis Highwy (Lakeshore Drive) from Salt Point Road RTF Z232 76805CON 1648003 County Road 381 - M28-Toonerville Luce County 215,232.72 09/28/2017 RTF Z232 76805CON 1648003 County Road 381 - M28-Toonerville Luce County (6,297.28)03/13/2019 Sum: 7,985,625.42

Report ID:LocalSIGMARun Date:09/17/2020Agency Balance ReportRun Time:5:22:55 PMSummary

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:22:55 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF12A	Rural Task Force 12a	RURL	0.00	1,939,288.27	0.00	1,939,288.27	1,748,589.86	0.00	0.00	190,698.41
591	2018	RTF12A	Rural Task Force 12a	RURL	190,698.41	1,791,219.05	(172,885.00)	1,809,032.46	1,704,897.00	0.00	0.00	104,135.46
591	2019	RTF12A	Rural Task Force 12a	RURL	104,135.46	1,854,083.05	(152,435.00)	1,805,783.51	1,784,428.80	0.00	0.00	21,354.71
591	2020	RTF12A	Rural Task Force 12a	RURL	21,354.71	1,914,670.00	(443,670.00)	1,492,354.71	1,394,362.28	1,310.97	400.00	97,081.46
							(768,990.00)		6,632,277.94			

Fund **FNDC Document ID Transaction Description** Amendments Year FTA Flex to MI-2016-037-04 (123,285.00) 2018 FNDC,591,180000000538 FNDC,591,180000000554 Flex to FTA MI-2016-037-04 (49,600.00) FNDC,591,190000000361 Flexed to FTA (152,435.00) FNDC,591,200000000350 Flex Transfer from MI to FTA for Z232 for MI-2018-034 (443,670.00) (768,990.00) Sum:

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
Z232	RTF	102928CON	1652007	County Road 510 - Hardwood Lane-Hoist Road	Marquette County	360,125.83	09/28/2017
Z232	RTF	102928CON	1652007	County Road 510 - Hardwood Lane-Hoist Road	Marquette County	(805.49)	03/09/2018
Z240	RTF	119459CON	1775006	CR 435 - 3.0 miles south of Beechwood Road to 3.5 miles sou	Schoolcraft County	74,593.68	09/28/2017
Z240	RTF	119459CON	1775006	CR 435 - 3.0 miles south of Beechwood Road to 3.5 miles sou	Schoolcraft County	(12,017.75)	03/06/2019
Z232	RTF	119466CON	1702004	H-15 - M-28 extending 5 miles North	Alger County	75,099.79	09/28/2017
M24E	RTF	119471CON	1702003	H-58 - Sta. 64+00 to 87+50, 193+10 to 240+64	Alger County	21,559.35	09/28/2017
Z232	RTF	119471CON	1702003	H-58 - Sta. 64+00 to 87+50, 193+10 to 240+64	Alger County	220,358.75	09/28/2017
M24E	RTF	119471CON	1702003	H-58 - Sta. 64+00 to 87+50, 193+10 to 240+64	Alger County	7,688.44	02/28/2018
Z232	RTF	119471CON	1702003	H-58 - Sta. 64+00 to 87+50, 193+10 to 240+64	Alger County	(346.14)	02/28/2018
M240	RTF	119481CON	1800320	CR 545 - West Branch Township Line - Northerly 1.5 miles	Marquette County	485,527.80	01/25/2018
M240	RTF	119481CON	1800320	CR 545 - West Branch Township Line - Northerly 1.5 miles	Marquette County	12,625.77	07/25/2018
Z232	RTF	123679CON	1752005	CR 456 - M-35 to 0.5 miles East of CR EDA	Marquette County	292,902.13	09/28/2017
Z232	RTF	123679CON	1752005	CR 456 - M-35 to 0.5 miles East of CR EDA	Marquette County	(366.67)	01/14/2019
Z232	RTF	129726CON	1752008	CR 557 - 0.5 miles south of CR 438 to 2.5 miles S of CR 438	Marquette County	491,857.68	09/28/2017
Z232	RTF	129726CON	1752008	CR 557 - 0.5 miles south of CR 438 to 2.5 miles S of CR 438	Marquette County	(9,326.58)	01/14/2019
Z232	RTF	129734CON	1800012	Old US-41 - M-67 extending 0.5 miles south	Alger County	226,934.75	11/30/2017
Z232	RTF	129734CON	1800012	Old US-41 - M-67 extending 0.5 miles south	Alger County	(8,170.42)	08/02/2018

Report ID: Local **SIGMA** Run Date: 09/17/2020 **Agency Balance Report** 5:22:55 PM Run Time: Summary **RTF** 04/17/2019 Z232 129734CON 1800012 Old US-41 - M-67 extending 0.5 miles south Alger County 11,125.43 Z232 RTF 129796CON 1900434 H-44 - H-44, beginning at King Road and extending 1.75 miles east Alger County 271,635.19 02/21/2019 H-44 - H-44, beginning at King Road and extending 1.75 miles east Z232 RTF 129796CON 1900434 Alger County 06/28/2019 37,152.66 M240 RTF 129799CON 1800456 County Road 60 - CR 601 M-95 to CR LLF (Crabtree Lane) Marguette County 451,863.60 02/22/2018 RTF County Road 60 - CR 601 M-95 to CR LLF (Crabtree Lane) M240 129799CON 1800456 Marguette County (18,737.60)08/02/2018 RTF 129799CON 1800456 03/19/2020 M240 County Road 60 - CR 601 M-95 to CR LLF (Crabtree Lane) Marguette County (7.214.80)RTF 1900491 02/28/2019 Z232 129801CON County Road 42 - County Road 426: 1.5 miles W of Delta County Line to 0.94 m Marguette County 840,050.00 Z232 RTF 129815CON 20A0120 AuTrain Forest - Buck Bay Road extending 1.61 miles south Alger County 384.130.59 12/02/2019 Z232 RTF 129815CON 20A0120 AuTrain Forest - Buck Bay Road extending 1.61 miles south Alger County (21.118.24)05/12/2020 Z232 RTF 129817CON 20A0342 County Road 45 - County Road 456 from County Road EDA to 200 ft west of the Marguette County 321,635.00 01/13/2020 Z232 RTF 129818CON 20A0253 CR 581 (also k - County Road PRE to Tony's Lane Marquette County 536,365.00 12/20/2019 Z232 RTF 133229CON 1775004 CR 431 - 2.35 mi S of CR 432 to 2.95 mi S of CR 432 Schoolcraft County 74.518.48 09/28/2017 Z232 RTF 200413CON 1775003 County Road 442 - US-2 to CR 437 Schoolcraft County 137,574.17 09/28/2017 Z232 RTF 200413CON 1775003 County Road 442 - US-2 to CR 437 Schoolcraft County (849.41)12/18/2018 M24E RTF 202609CON 1800504 204,869.76 04/12/2018 County Road 43 - Various locations on Co Rd436,438,439,453; Schoolcraft County Schoolcraft County **RTF** 202609CON 1800504 12/21/2018 Z240 County Road 43 - Various locations on Co Rd436,438,439,453; Schoolcraft County Schoolcraft County 37,339.99 M24E RTF 202609CON 1800504 County Road 43 - Various locations on Co Rd436,438,439,453; Schoolcraft County Schoolcraft County (310.00)05/01/2019 RTF Z232 202627CON 1801060 Sand Point Rd - .6 miles of Sand Point Road Alger County 117,853.71 08/15/2018 RTF 202627CON 1801060 11/28/2018 Z232 Sand Point Rd - .6 miles of Sand Point Road Alger County (940.11)RTF 1801060 09/02/2020 Z232 202627CON Sand Point Rd - .6 miles of Sand Point Road Alger County (780.32)RTF 202724CON 1800516 03/05/2018 M240 Little Harbor - CR 435 from 1.0 mile east of the county line to county line Schoolcraft County 75,431.48 RTF 1800516 04/29/2019 M240 202724CON Little Harbor - CR 435 from 1.0 mile east of the county line to county line Schoolcraft County (568.28)Z232 RTF 203394CON 1900804 Chippewa Ave - Chippewa Avenue from Otter Street to US-2, City of Manistiq Schoolcraft County 243,561.12 05/03/2019 Z232 **RTF** 203394CON 1900804 Chippewa Ave - Chippewa Avenue from Otter Street to US-2, City of Manistia Schoolcraft County (1.028.56)12/04/2019 RTF 203394CON 1900804 Schoolcraft County 09/01/2020 Z232 Chippewa Ave - Chippewa Avenue from Otter Street to US-2. City of Manistia (15.115.49) RTF Z232 203397CON 1900442 County Road 43 - CR 434 from US-2 to CR 432, Schoolcraft County Schoolcraft County 156,530.80 02/20/2019 RTF 1900442 Z232 203397CON County Road 43 - CR 434 from US-2 to CR 432, Schoolcraft County Schoolcraft County (18,290.28)06/03/2019 Z232 RTF 203397CON 1900442 Schoolcraft County 09/11/2020 County Road 43 - CR 434 from US-2 to CR 432, Schoolcraft County (10,615.52)RTF M240 204235CON 1801062 County Road 44 - 2.0 miles east of M-77 to 2.3 miles east of M-77 Schoolcraft County 75,056.94 08/15/2018 M240 RTF 204235CON 1801062 County Road 44 - 2.0 miles east of M-77 to 2.3 miles east of M-77 Schoolcraft County (10,290.09)02/03/2020 Z232 RTF 204241CON 1801065 Riverside Truc - 0.5 miles north of Bear Creek to 1.0 miles north of Bear Cr Schoolcraft County 75.104.40 08/16/2018

Schoolcraft County

(1.076.56)

02/03/2020

Riverside Truc - 0.5 miles north of Bear Creek to 1.0 miles north of Bear Cr

Z232

RTF

204241CON

1801065

Report ID: Local			SIGMA				
Run	Date:	09/17/2020		Agency Balance Report			
Run	Run Time: 5:22:55 PM			Summary			
Z232	RTF	205496CON	1900487	County Road 43 - County Road 436 from M-77 east 1.99 miles, Schoolcraft Coun	Schoolcraft County	78,669.28	02/28/2019
Z232	RTF	205496CON	1900487	County Road 43 - County Road 436 from M-77 east 1.99 miles, Schoolcraft Coun	Schoolcraft County	(9,741.70)	06/12/2019
Z232	RTF	205509CON	1901041	Sand Point Rd - Sand Point Road .6 miles north of Washington to National Pa	Alger County	118,741.27	08/12/2019
Z232	RTF	205509CON	1901041	Sand Point Rd - Sand Point Road .6 miles north of Washington to National Pa	Alger County	13,541.13	03/19/2020
Z232	RTF	205583CON	20A0748	Chippewa Ave - Chippewa Avenue	Schoolcraft County	203,329.84	05/07/2020
Z232	RTF	208202CON	1901038	Countywide - Various Locations - Schoolcraft County	Statewide	42,033.84	08/12/2019
Z232	RTF	208202CON	1901038	Countywide - Various Locations - Schoolcraft County	Statewide	2,600.30	03/26/2020
					Sum:	6,632,277.94	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:22:55 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF12B	Rural Task Force 12b	RURL	0.00	924,026.32	0.00	924,026.32	746,091.24	0.00	0.00	177,935.08
591	2018	RTF12B	Rural Task Force 12b	RURL	177,935.08	1,763,086.62	(113,178.00)	1,827,843.70	1,744,166.82	0.00	0.00	83,676.88
591	2019	RTF12B	Rural Task Force 12b	RURL	83,676.88	1,819,142.62	(74,753.00)	1,828,066.50	1,666,340.44	0.00	0.00	161,726.06
591	2020	RTF12B	Rural Task Force 12b	RURL	161,726.06	1,872,505.00	(1,779,630.00)	254,601.06	150,540.26	0.00	0.00	104,060.80
							(1,967,561.00)		4,307,138.76			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,180000000388	RTF7B transfer to RTF12B per Don Mayle		391,822.00
2018	FNDC,591,180000000389	RTF12B transfer to Oaklandcty per Don Mayle		(345,000.00)
2018	FNDC,591,180000000538	FTA Flex to MI-2016-037-04		(160,000.00)
2019	FNDC,591,190000000361	Flexed to FTA		(74,753.00)
2020	FNDC,591,200000000071	RTF12b transfer to Oakland County per Josh Grab		(756,480.00)
2020	FNDC,591,20000000158	RTF Transfer per Josh Grab		(280,000.00)
2020	FNDC,591,200000000160	RTF Transfer per Josh Grab		(691,000.00)
2020	FNDC,591,200000000350	Flex Transfer from MI to FTA for Z232 for MI-2018-034		(6,887.00)
2020	FNDC,591,200000000363	FTA transfer for Z232 for 1207-2020-7 & 1217-2020-2		(45,263.00)
			Sum:	(1,967,561.00)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
M240	RTF	116466CON	1655005	Various - Various Roads	Menominee County	4,039.38	09/28/2017
Z232	RTF	116466CON	1655005	Various - Various Roads	Menominee County	180,179.78	09/28/2017
Z232	RTF	116466CON	1655005	Various - Various Roads	Menominee County	(374.94)	01/25/2018
Z232	RTF	116496CON	1655006	Various - Various Locations	Menominee County	188,614.28	09/28/2017
Z232	RTF	116496CON	1655006	Various - Various Locations	Menominee County	(1,502.16)	01/25/2018
Z232	RTF	119414CON	1655007	Countywide PM - Various	Menominee County	46,898.72	09/28/2017
Z232	RTF	119414CON	1655007	Countywide PM - Various	Menominee County	(315.15)	01/29/2018
Z232	RTF	119416CON	1755010	County Road 577 - CR 577 and G-12	Menominee County	209,205.31	09/28/2017
Z232	RTF	119416CON	1755010	County Road 577 - CR 577 and G-12	Menominee County	19,861.09	12/27/2017
Z232	RTF	119416CON	1755010	County Road 577 - CR 577 and G-12	Menominee County	7,305.82	04/04/2019
Z232	RTF	129707CON	1800585	Highway 13 (Ph - Starting 12.95 miles north of US-2 to 19.06 miles north of	Delta County	778,876.00	03/21/2018
Z232	RTF	129707CON	1800585	Highway 13 (Ph - Starting 12.95 miles north of US-2 to 19.06 miles north of	Delta County	(56,584.32)	02/21/2019

Report ID: Local **SIGMA** Run Date: 09/17/2020 **Agency Balance Report Run Time:** 5:22:55 PM Summary RTF 1800585 Highway 13 (Ph - Starting 12.95 miles north of US-2 to 19.06 miles north of **Delta County** 10,602.92 10/23/2019 Z232 129707CON Z232 RTF 129707CON 1800585 Highway 13 (Ph - Starting 12.95 miles north of US-2 to 19.06 miles north of **Delta County** (4,720.00)04/10/2020 RTF 505,776.82 Z232 129708CON 1900267 CR 521 - From CR 533 intersection to M-69 **Delta County** 01/10/2019 RTF Z232 129708CON 1900267 CR 521 - From CR 533 intersection to M-69 **Delta County** (75,213.48)06/03/2019 RTF Z232 129709CON 1800204 CR 360 - From M-2 Road to No. 25.5 Road Menominee County 897,273.06 12/21/2017 Z232 RTF 129709CON 1800204 CR 360 - From M-2 Road to No. 25.5 Road 06/11/2018 Menominee County (70,100.08)RTF 1800204 02/28/2020 Z232 129709CON CR 360 - From M-2 Road to No. 25.5 Road Menominee County 68,384.67 04/07/2020 Z232 RTF 129712CON 20A0686 Pine Creek Roa - from 15th Avenue (urban boundary) to .61 miles east of 15th Dickinson County 92.875.02 Z232 RTF 129712CON 20A0686 Pine Creek Roa - from 15th Avenue (urban boundary) to .61 miles east of 15th Dickinson County 1.367.65 09/11/2020 01/10/2019 Z232 RTF 129717CON 1900244 CR 400 - From US-2 to 2.85 miles north Menominee County 738,437.70 Z232 RTF 129717CON 1900244 CR 400 - From US-2 to 2.85 miles north Menominee County (76,054.16)04/04/2019 Z232 RTF 129722CON 1900959 Countywide: Me - Various Locations: Menominee County Menominee County 84,201.54 07/08/2019 Z232 RTF 129722CON 1900959 Countywide: Me - Various Locations: Menominee County Menominee County (49,287.79)03/09/2020 Z232 RTF 131051CON 1621015 CR 432 West - from CR 529 to 2 miles east **Delta County** 30,437.58 09/28/2017 Z232 RTF 131052CON 1621014 **Delta County** 32,746.34 09/28/2017 CR 430 - from CR 519 to 2 miles east **RTF** 1722213 Foster City Rd - Foster City Road (CR 569) from US-2 north 9 miles **Dickinson County** 09/28/2017 Z240 200696CON 53,969.85 M240 RTF 202164CON 1800463 River Rd - US 41 east to City Limits Menominee County 88,120.00 02/28/2018 RTF 1800463 09/19/2018 M240 202164CON River Rd - US 41 east to City Limits Menominee County 32,329.00 RTF 06/28/2019 202785CON 1900952 75,179.09 Z232 County 513 T R - County Road 513 T Road From US-2 south to New Wilsey Bay U. **Delta County** RTF 1900952 03/09/2020 Z232 202785CON County 513 T R - County Road 513 T Road From US-2 south to New Wilsey Bay U. **Delta County** (19.44)RTF 203248CON 1900456 130,917.12 02/21/2019 Z232 D Rd - D Road (County Road 535) from M-69 to US-2 **Delta County** RTF 06/03/2019 Z232 203248CON 1900456 D Rd - D Road (County Road 535) from M-69 to US-2 **Delta County** (1,197.09)RTF 05/22/2020 Z232 203248CON 1900456 D Rd - D Road (County Road 535) from M-69 to US-2 **Delta County** 31,222.51 Z232 RTF 205375CON 1900232 LI Rd - County Road 495 (a.k.a LL Road) **Delta County** 303,352.61 12/26/2018 RTF 205375CON 1900232 LI Rd - County Road 495 (a.k.a LL Road) Delta County (32,591.84)05/09/2019 Z232 RTF 1900232 Z232 205375CON LI Rd - County Road 495 (a.k.a LL Road) **Delta County** 597.08 03/19/2020 RTF 1900829 05/09/2019 Z232 207906CON 20th Road - 20th Road (CR 416) between M.5 Road (CR 426) and J Road (CR **Delta County** 62,810.63 Z232 RTF 207906CON 1900829 20th Road - 20th Road (CR 416) between M.5 Road (CR 426) and J Road (CR **Delta County** (482.36)02/11/2020 Sum: 4,307,138.76

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:22:55 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF13A	Rural Task Force 13a	RURL	0.00	1,381,066.17	0.00	1,381,066.17	1,123,473.84	0.00	0.00	257,592.33
591	2018	RTF13A	Rural Task Force 13a	RURL	257,592.33	1,196,288.54	(469,945.00)	983,935.87	719,322.76	0.00	0.00	264,613.11
591	2019	RTF13A	Rural Task Force 13a	RURL	264,613.11	1,236,306.54	(1,236,306.00)	264,613.65	7,286.22	0.00	0.00	257,327.43
591	2020	RTF13A	Rural Task Force 13a	RURL	257,327.43	1,274,150.00	(1,274,144.00)	257,333.43	(14,319.12)	0.00	0.00	271,652.55
							(2,980,395.00)		1,835,763.70			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,180000000377	RTF13A transfer to Oaklandcty per Don Mayle		(469,945.00)
2019	FNDC,591,19000000136	RTF transfers per Don Mayle		(1,236,306.00)
2020	FNDC,591,20000000141	RTF transfer per Josh Grab.		(436,704.00)
2020	FNDC,591,20000000157	RTF Transfer per Josh Grab		(229,687.00)
2020	FNDC,591,200000000279	STP Transfer per Josh Grab		(603,753.00)
2020	FNDC,591,200000000363	FTA transfer for Z232 for 1207-2020-7 & 1217-2020-2		(4,000.00)
			C	(0.000.005.00)

Sum: (2,980,395.00)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
Z240	RTF	103601CON	1707005	Mead Rd - US41 W - 0.3 Mi W of US 41	Baraga County	173,671.09	09/28/2017
Z240	RTF	103601CON	1707005	Mead Rd - US41 W - 0.3 Mi W of US 41	Baraga County	13,402.33	07/13/2018
Z232	RTF	106048CON	1707006	Ford Rd - M28 Southerly	Baraga County	74,580.00	09/28/2017
Z232	RTF	116687CON	1742003	Five Mile Point - Danial St to North 1.37 Miles at Pine Dr	Keweenaw County	181,720.29	09/28/2017
Z232	RTF	116687CON	1742003	Five Mile Point - Danial St to North 1.37 Miles at Pine Dr	Keweenaw County	999.58	12/18/2018
Z232	RTF	116688CON	1800310	Five Mile Poin - Pine Dr to N. Farmers Block	Keweenaw County	216,119.73	01/25/2018
Z232	RTF	116688CON	1800310	Five Mile Poin - Pine Dr to N. Farmers Block	Keweenaw County	(15,643.15)	06/27/2018
Z232	RTF	116688CON	1800310	Five Mile Poin - Pine Dr to N. Farmers Block	Keweenaw County	3,347.69	04/11/2019
Z232	RTF	120155CON	1731003	Rice Lake Rd - Sawmill Road to Paradise Lane	Houghton County	419,929.24	09/28/2017
Z232	RTF	120155CON	1731003	Rice Lake Rd - Sawmill Road to Paradise Lane	Houghton County	4,655.86	01/14/2019
Z232	RTF	123761CON	1800265	P102 - Pike River Road (aka Lake Ave North) from Aldrich Rd thence	Houghton County	294,432.08	01/10/2018
Z232	RTF	123761CON	1800265	P102 - Pike River Road (aka Lake Ave North) from Aldrich Rd thence	Houghton County	2,107.28	05/17/2018
Z232	RTF	123761CON	1800265	P102 - Pike River Road (aka Lake Ave North) from Aldrich Rd thence	Houghton County	(12,909.28)	03/17/2020
Z232	RTF	131194CON	1731002	Rice Lake Road - From Sawmill Rd to Paradise Lane	Houghton County	149,595.50	09/28/2017
Z232	RTF	131194CON	1731002	Rice Lake Road - From Sawmill Rd to Paradise Lane	Houghton County	485.90	01/14/2019

Repo	rt ID:	Local		SIGMA			
Run	Date:	09/17/2020		Agency Balance Report			
Run	Time:	5:22:55 PM		Summary			
Z232	RTF	133101CON	1731004	Copper City Rd - US-41 to Osceola	Houghton County	16,798.23	09/28/2017
Z232	RTF	133101CON	1731004	Copper City Rd - US-41 to Osceola	Houghton County	(10.56)	01/14/2019
Z240	RTF	133257CON	1707004	Various BCRC Ro - Countywide	Baraga County	78,688.29	09/28/2017
Z240	RTF	133257CON	1707004	Various BCRC Ro - Countywide	Baraga County	(2,192.25)	11/21/2018
Z232	RTF	200629CON	1731006	Lake Front Rd - County wide pavement markings	Statewide	28,491.20	09/28/2017
Z232	RTF	200629CON	1731006	Lake Front Rd - County wide pavement markings	Statewide	454.09	01/16/2018
Z232	RTF	200629CON	1731006	Lake Front Rd - County wide pavement markings	Statewide	1,807.54	12/02/2019
Z232	RTF	202224CON	1800270	Pike Lake Rd - Pike Lake Road - Laird Road North for .73 miles	Houghton County	215,844.80	01/10/2018
Z232	RTF	202224CON	1800270	Pike Lake Rd - Pike Lake Road - Laird Road North for .73 miles	Houghton County	(7,394.40)	05/31/2018
Z232	RTF	202224CON	1800270	Pike Lake Rd - Pike Lake Road - Laird Road North for .73 miles	Houghton County	(3,217.38)	03/17/2020
					Sum:	1,835,763.70	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:22:55 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF13B	Rural Task Force 13b	RURL	0.00	3,301,154.74	0.00	3,301,154.74	1,908,572.55	0.00	0.00	1,392,582.19
591	2018	RTF13B	Rural Task Force 13b	RURL	1,392,582.19	1,637,163.28	(1,191,155.00)	1,838,590.47	221,461.42	0.00	0.00	1,617,129.05
591	2019	RTF13B	Rural Task Force 13b	RURL	1,617,129.05	1,691,761.28	(131,600.00)	3,177,290.33	1,692,793.05	0.00	0.00	1,484,497.28
591	2020	RTF13B	Rural Task Force 13b	RURL	1,484,497.28	1,743,477.00	(1,221,469.00)	2,006,505.28	351,947.80	0.00	0.00	1,654,557.48
							(2,544,224.00)		4,174,774.82			

Fund **FNDC Document ID Transaction Description** Amendments Year (581,155.00) 2018 FNDC,591,180000000299 Reconciling to FMIS for 127814CON (490,000.00) FNDC,591,180000000384 RTF13B transfer to RTF2 per Don Mayle FNDC,591,180000000538 FTA Flex to MI-2016-037-04 (120,000.00) FNDC,591,190000000361 Flexed to FTA 2019 (131,600.00) FNDC,591,200000000153 RTF Transfer per Josh Grab (340,000.00) 2020 (754,269.00) FNDC,591,200000000271 STP Transfers 2020 FNDC,591,200000000350 Flex Transfer from MI to FTA for Z232 for MI-2018-034 (127,200.00)2020

Sum: (2,544,224.00)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
M24E	RTF	116629CON	1636003	CR 424 - East Gaastra City Limit to 2 Mile hill	Iron County	222,659.26	09/28/2017
M24E	RTF	116629CON	1636003	CR 424 - East Gaastra City Limit to 2 Mile hill	Iron County	(24,454.52)	03/08/2018
Z232	RTF	119626CON	1736005	CR 651/Sunset L - Javoroski Rd - Section 16 Rd	Iron County	301,559.64	09/28/2017
Z232	RTF	119626CON	1736005	CR 651/Sunset L - Javoroski Rd - Section 16 Rd	Iron County	2,393.14	12/10/2018
Z232	RTF	119627CON	1800649	CR 424 - 2 Mile Hill to Kolbas	Iron County	286,498.18	04/04/2018
Z232	RTF	119627CON	1800649	CR 424 - 2 Mile Hill to Kolbas	Iron County	49,239.57	10/25/2018
Z232	RTF	119627CON	1800649	CR 424 - 2 Mile Hill to Kolbas	Iron County	(5,625.34)	04/10/2020
M24E	RTF	119649CON	1636004	CR 651/Sunset L - US-2 - Javoroski Rd	Iron County	163,915.94	09/28/2017
M2E2	RTF	119649CON	1636004	CR 651/Sunset L - US-2 - Javoroski Rd	Iron County	90,260.74	09/28/2017
M24E	RTF	119649CON	1636004	CR 651/Sunset L - US-2 - Javoroski Rd	Iron County	(24,702.00)	06/08/2018
M2E2	RTF	119649CON	1636004	CR 651/Sunset L - US-2 - Javoroski Rd	Iron County	(105.08)	06/08/2018
Z232	RTF	127814CON	FLAP041	Thousand Island - Roddis Rd, thence northerly for 5.8 miles	Gogebic County	554,481.70	09/28/2017
Z232	RTF	127814CON	FLAP041	Thousand Island - Roddis Rd, thence northerly for 5.8 miles	Gogebic County	(554,481.70)	02/22/2018
Z232	RTF	130435CON	1800498	Lake Rd - 0.13 miles of Partridge Lane thence west and northerly 3.53	Gogebic County	401,800.49	03/01/2018

Report ID: Local **SIGMA Agency Balance Report** Run Date: 09/17/2020 **Run Time:** 5:22:55 PM Summary RTF 130435CON 1800498 Lake Rd - 0.13 miles of Partridge Lane thence west and northerly 3.53 Gogebic County (19,221.64)08/24/2018 Z232 M240 RTF 130455CON 1800374 CR 651 / Sunse - Section 16 Rd to Noren Rd Iron County 145,114.25 02/05/2018 RTF Z240 130455CON 1800374 CR 651 / Sunse - Section 16 Rd to Noren Rd Iron County 11,013.44 06/27/2018 RTF 02/19/2020 M240 130455CON 1800374 CR 651 / Sunse - Section 16 Rd to Noren Rd Iron County (400.00)RTF 02/19/2020 Z240 130455CON 1800374 CR 651 / Sunse - Section 16 Rd to Noren Rd Iron County (7,355.56)Z232 RTF 130461CON 1900602 Lake Rd - Lake Rd From 3.4 miles west of Partridge Rd to Omans Creek Gogebic County 480.946.40 03/21/2019 Z232 RTF 130461CON 1900602 30,484.14 05/23/2019 Lake Rd - Lake Rd From 3.4 miles west of Partridge Rd to Omans Creek Gogebic County RTF 1900967 07/11/2019 Z232 130463CON CR 424 - Kolbas to CR 639 Iron County 307,201.76 03/02/2020 Z232 RTF 130463CON 1900967 CR 424 - Kolbas to CR 639 Iron County 10,732.67 09/28/2017 Z240 RTF 200078CON 1766002 L P Walsh Rd - North Side M-64 to Southwest Side M-64 Ontonagon County 313,539.50 Z240 RTF 200078CON 1766002 L P Walsh Rd - North Side M-64 to Southwest Side M-64 Ontonagon County 30,167.35 12/18/2018 09/17/2019 Z240 RTF 206998CON 1901196 Rainbow Trl - Rainbow Trail from Carney Dam thence west 1.53 Iron County 262,683.72 Z240 RTF 206998CON 1901196 Rainbow Trl - Rainbow Trail from Carney Dam thence west 1.53 Iron County (20,273.96)04/17/2020 RTF Z240 208501CON 1901051 S Boundary Rd - S. Boundary Road from 0.29 miles south of 107th, southerly Ontonagon County 499,120.00 08/14/2019 Z240 RTF 208501CON 1901051 S Boundary Rd - S. Boundary Road from 0.29 miles south of 107th, southerly **Ontonagon County** 14,744.96 03/19/2020 Z232 **RTF** 209145CON 20A0270 Gogebic County 184,433.88 12/26/2019 Thousand Islan - 2.96 miles south of US-2 southerly 0.44 miles, Gogebic Coun Z232 RTF 209145CON 20A0270 Thousand Islan - 2.96 miles south of US-2 southerly 0.44 miles, Gogebic Coun Gogebic County (1,053.84)06/18/2020 RTF 20A0834 06/18/2020 Z232 210726CON Countywide - G - Countywide - Gogebic County Gogebic County 84,071.79 RTF 01/29/2020 Z232 54618CON 20A0362 Rogers Road (B - Maplewood Avenue to North City Limits, Gaastra Iron County 104,350.40 Z232 RTF 20A0362 05/22/2020 54618CON Rogers Road (B - Maplewood Avenue to North City Limits, Gaastra Iron County (11,677.20)Z232 RTF 73564CON 1736004 Iron County 262,155.77 09/28/2017 County Road 424 - M189-Gaastra CL, Caspian Z232 RTF 73564CON 1736004 Iron County 30,556.97 04/19/2019 County Road 424 - M189-Gaastra CL, Caspian Sum: 4,174,774.82

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:22:55 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF14	Rural Task Force 14	RURL	0.00	4,661,380.58	0.00	4,661,380.58	4,447,273.60	0.00	0.00	214,106.98
591	2018	RTF14	Rural Task Force 14	RURL	214,106.98	2,912,356.50	(1,255,264.00)	1,871,199.48	1,858,175.68	0.00	0.00	13,023.80
591	2019	RTF14	Rural Task Force 14	RURL	13,023.80	3,009,390.50	1,156,306.00	4,178,720.30	4,033,970.55	0.00	0.00	144,749.75
591	2020	RTF14	Rural Task Force 14	RURL	144,749.75	3,100,314.00	(284,606.00)	2,960,457.75	2,094,215.51	0.00	0.00	866,242.24
							(383,564.00)		12,433,635.34			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,180000000376	RTF14 transfer to Oaklandcty per Don Mayle		(462,864.00)
2018	FNDC,591,180000000378	RTF14 transfer to Oaklandcty per Don Mayle		(450,000.00)
2018	FNDC,591,180000000379	RTF14 transfer to KentCounty per Don Mayle		(300,000.00)
2018	FNDC,591,180000000538	FTA Flex to MI-2016-037-04		(42,400.00)
2019	FNDC,591,19000000136	RTF transfers per Don Mayle		1,236,306.00
2019	FNDC,591,190000000361	Flexed to FTA		(80,000.00)
2020	FNDC,591,20000000152	RTF Transfer per Josh Grab		586,822.00
2020	FNDC,591,20000000155	RTF Transfer per Josh Grab		(871,428.00)
			Sum:	(383,564.00)

Project

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
Z232	RTF	119742CON	1764002	Main Street - Leavitt to Haman St	Oceana County	225,836.28	09/28/2017
Z232	RTF	119742CON	1764002	Main Street - Leavitt to Haman St	Oceana County	(5,219.73)	01/14/2019
Z240	RTF	119744CON	1764005	State Road - S Side of 2nd Street - 450' N of Sixth St	Oceana County	350,411.48	09/28/2017
Z240	RTF	119744CON	1764005	State Road - S Side of 2nd Street - 450' N of Sixth St	Oceana County	23,694.85	02/20/2018
Z240	RTF	119744CON	1764005	State Road - S Side of 2nd Street - 450' N of Sixth St	Oceana County	8,667.80	04/10/2020
M240	RTF	119752CON	1653005	Hansen Rd - Dennis Road to Stiles Road	Mason County	40,101.14	09/28/2017
Z232	RTF	119752CON	1653005	Hansen Rd - Dennis Road to Stiles Road	Mason County	608,066.84	09/28/2017
Z232	RTF	119752CON	1653005	Hansen Rd - Dennis Road to Stiles Road	Mason County	141,264.17	11/16/2018
Z232	RTF	119752CON	1653005	Hansen Rd - Dennis Road to Stiles Road	Mason County	(2,328.56)	05/10/2019
Z240	RTF	119753CON	1753006	W Hansen Rd - W of Gordon to 0.8 mi west of US-31	Mason County	491,449.51	09/28/2017
Z240	RTF	119753CON	1753006	W Hansen Rd - W of Gordon to 0.8 mi west of US-31	Mason County	(83,349.53)	03/13/2018
M240	RTF	123749CON	1414023	Decatur Rd - Crane-Brewer	Cass County	114,594.24	09/28/2017
Z232	RTF	127273CON	1662003	88th Street - Redwood east to Catalpa	Newaygo County	562,708.04	09/28/2017

Report ID: Local **SIGMA** Run Date: 09/17/2020 **Agency Balance Report** Run Time: 5:22:55 PM Summary **RTF** 1662003 05/11/2018 Z232 127273CON 88th Street - Redwood east to Catalpa Newaygo County (11,467.44)Z232 RTF 127279CON 1762003 Catalpa - 88th Street to Catalpa and 95th Street Newaygo County 297,243.60 09/28/2017 M2E2 RTF 127279CON 1762003 Catalpa - 88th Street to Catalpa and 95th Street Newaygo County 2,969.83 03/06/2019 RTF Z240 127741CON 1661017 Maple Island Ro - Heights Ravenna Road to Apple Ave Muskegon County 89,374.00 09/28/2017 RTF Z240 127741CON 1661017 Maple Island Ro - Heights Ravenna Road to Apple Ave Muskegon County (19,115.76)12/21/2018 M2E2 RTF 130473CON 1643005 Lake County 45.473.06 09/28/2017 5 Mile Road - N State Rd to N Kings Highway RTF 130473CON 1643005 09/28/2017 Z240 5 Mile Road - N State Rd to N Kings Highway Lake County 172,002.23 06/03/2019 Z240 RTF 130473CON 1643005 5 Mile Road - N State Rd to N Kings Highway Lake County 3.979.62 M2E2 RTF 130475CON 1753004 Various MCRC Ro - Various MCRC routes Mason County 33.153.74 09/28/2017 1753004 04/17/2019 M2E2 RTF 130475CON Various MCRC Ro - Various MCRC routes Mason County 7,753.78 Z232 RTF 130476CON 1761013 Fruitvale Rd - Fr.: Whitbeck-US-31 BR: Wh: Eilers-Fruitvale Muskegon County 618,988.09 09/28/2017 Z232 RTF 130476CON 1761013 Fruitvale Rd - Fr.: Whitbeck-US-31 BR: Wh: Eilers-Fruitvale Muskegon County (17,117.14)03/08/2019 Z232 **RTF** 130477CON 1800220 Hawkins Rd - East US-10 south to East 96th St Lake County 390,526.68 01/02/2018 Z232 RTF 130477CON 1800220 Hawkins Rd - East US-10 south to East 96th St Lake County (36,191.93)05/21/2018 Z232 **RTF** 130477CON 1800220 Lake County 22,928.35 07/25/2019 Hawkins Rd - East US-10 south to East 96th St **RTF** 1762004 287,927.00 09/28/2017 Z232 130482CON 120th St - East Grant Village limits to Peach Newaygo County Z232 RTF 130482CON 1762004 120th St - East Grant Village limits to Peach Newaygo County (71,535.60)11/21/2017 RTF 1762004 03/10/2020 Z232 130482CON 120th St - East Grant Village limits to Peach Newaygo County 4,490.59 RTF 06/28/2019 130488CON 1900955 Mason County 47,500.00 Z232 Countywide - Various Locations - Mason County Road Commission RTF 1900955 05/29/2020 Z232 130488CON Countywide - Various Locations - Mason County Road Commission Mason County (760.60)RTF 130491CON 1801132 09/17/2018 Z232 Giles Road - Scenic to Buys Muskegon County 650,364.15 RTF 10/23/2019 Z232 130491CON 1801132 Giles Road - Scenic to Buys Muskegon County 235,174.75 Z232 RTF 130493CON 20A0947 East Old M-63 - East Old M-63 from North Kings Highway to West of Spruce Ro Lake County 301,282.22 07/31/2020 Z232 **RTF** 130496CON 1901036 Ellis Rd - Ravenna Rd to Maple Island Rd Muskegon County 2,569,370.65 08/07/2019 RTF 130496CON 1901036 Ellis Rd - Ravenna Rd to Maple Island Rd Muskegon County (349, 258.41)04/22/2020 Z232 RTF Z232 130497CON 20A0237 Countywide - M - Countywide - Mason County Mason County 48,603.94 12/26/2019 RTF 20A0237 06/01/2020 Z232 130497CON Countywide - M - Countywide - Mason County Mason County 244.16

Lake County

Lake County

Lake County

Oceana County

Oceana County

350.294.00

(75,543.41)

10,183.23

159.650.35

(25,294.11)

09/28/2017

01/18/2018

08/15/2019

09/28/2017

01/25/2018

Z232

Z232

Z232

Z240

Z240

RTF

RTF

RTF

RTF

RTF

133215CON

133215CON

133215CON

200493CON

200493CON

1743003

1743003

1743003

1784096

1784096

Beech St. - Beech from 1st to 3rd, 3rd from Beech to M-37

Beech St. - Beech from 1st to 3rd, 3rd from Beech to M-37

Beech St. - Beech from 1st to 3rd, 3rd from Beech to M-37

N Water Rd - County wide pavement markings various Federal Aid Routes

N Water Rd - County wide pavement markings various Federal Aid Routes

Report ID: Local **SIGMA** Run Date: 09/17/2020 **Agency Balance Report** 5:22:55 PM Run Time: Summary RTF 1784096 Oceana County 08/15/2019 Z240 200493CON N Water Rd - County wide pavement markings various Federal Aid Routes (13,224.50)Z232 RTF 200527CON 1801124 Oceana Drive - Oceana Drive from Lever Rd. to 1000 feet North of Monroe Oceana County 170,190.80 09/07/2018 RTF Z240 200527CON 1801124 Oceana Drive - Oceana Drive from Lever Rd. to 1000 feet North of Monroe Oceana County 445,319.00 08/28/2019 RTF Z232 200527CON 1801124 Oceana Drive - Oceana Drive from Lever Rd. to 1000 feet North of Monroe Oceana County 356,994.20 11/25/2019 RTF N Oceana Dr - Oceana Drive from Hart Bridge north to Lever Road 12/19/2017 M240 200528CON 1800199 Oceana County 458,717.18 M240 RTF 200528CON 1800199 Oceana County (100,281.28)04/12/2018 N Oceana Dr - Oceana Drive from Hart Bridge north to Lever Road RTF 1800199 05/09/2019 M240 200528CON N Oceana Dr - Oceana Drive from Hart Bridge north to Lever Road Oceana County (18,053.66)Muskegon County 11/22/2017 Z232 RTF 201738CON 1800122 River Rd - River Road between Buys and Peterson 405.679.35 Z232 RTF 201738CON 1800122 River Rd - River Road between Buys and Peterson Muskegon County (17,723.35)03/30/2018 M2E2 RTF 201738CON 1800122 River Rd - River Road between Buys and Peterson Muskegon County 5,953.21 03/08/2019 Z232 RTF 201738CON 1800122 River Rd - River Road between Buys and Peterson Muskegon County 10,201.65 03/08/2019 12/27/2017 M232 RTF 202233CON 1800214 M-37 - Village of Baldwin between Tenth Street and Lake Street Lake County 18.313.42 M232 RTF 202233CON 1800214 M-37 - Village of Baldwin between Tenth Street and Lake Street Lake County (6,301.49)04/12/2018 M232 RTF 202233CON 1800214 M-37 - Village of Baldwin between Tenth Street and Lake Street Lake County (4,373.49)08/15/2019 Z232 RTF 203494CON 1800931 Lake County 62,898.22 06/20/2018 W 8 Mile Rd - 8 mile Rd. Bass Lake Rd. to Johnson Rd. **RTF** 203495CON 1800933 Lake County 06/20/2018 Z232 E Old M 63 - Old M-63 from Douglas Rd. to Saddler Rd. 58,657.35 Z232 RTF 203496CON 1800932 N Johnson Rd - Johnson (8mi to 9mi), 9 mile (Johnson - Brooks), Brooks (9m Lake County 46,821.82 06/28/2018 RTF 1901037 08/07/2019 Z232 205903CON River Rd - River Road - Scenic Drive to Peterson Road Muskegon County 697,976.90 RTF 04/28/2020 Z232 205903CON 1901037 Muskegon County 7,971.90 River Rd - River Road - Scenic Drive to Peterson Road RTF 20A0769 05/12/2020 Z232 206245CON W Hansen Rd - Hansen Road - East of LaSalle Road to US-31 Mason County 398,080.16 RTF 206369CON 1900800 S Oceana Dr - Oceana Drive from Village of New Era to M-20 Oceana County 148,003.00 05/03/2019 Z232 RTF 1900800 43,586.60 10/24/2019 Z232 206369CON S Oceana Dr - Oceana Drive from Village of New Era to M-20 Oceana County RTF Z232 206373CON 20A0475 Scenic Dr - Scenic Drive from 3670' North of Webster Road to North of W Oceana County 206,407.60 02/11/2020 Z232 **RTF** 206373CON 20A0475 Scenic Dr - Scenic Drive from 3670' North of Webster Road to North of W Oceana County 3,944.86 06/09/2020 RTF 209583CON 20A0932 Lakewood Dr - Lakewood Road from Whitehall Road to Russell Road Muskegon County 07/29/2020 Z232 560.876.14 RTF Z240 209589CON 20A1079 N Johnson Rd - North Johnson Road from West 8 Mile Road to West 9 Mile Roa Lake County 267,909.60 09/11/2020 12,433,635.34 Sum:

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:22:55 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF2	Rural Task Force 2	RURL	0.00	4,459,019.97	0.00	4,459,019.97	3,838,661.20	0.00	0.00	620,358.77
591	2018	RTF2	Rural Task Force 2	RURL	620,358.77	2,518,497.88	2,880,664.00	6,019,520.65	5,117,724.63	0.00	0.00	901,796.02
591	2019	RTF2	Rural Task Force 2	RURL	901,796.02	2,600,615.89	4,509,467.00	8,011,878.91	6,799,386.90	0.00	0.00	1,212,492.01
591	2020	RTF2	Rural Task Force 2	RURL	1,212,492.01	2,678,438.00	(178,027.00)	3,712,903.01	1,968,759.85	0.00	0.00	1,744,143.16
							7,212,104.00	l	17,724,532.58			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,180000000383	RTF3 transfer to RTF2 per Don Mayle		308,144.00
2018	FNDC,591,180000000384	RTF13B transfer to RTF2 per Don Mayle		490,000.00
2018	FNDC,591,180000000385	RTF8A transfer to RTF2 per Don Mayle		757,600.00
2018	FNDC,591,180000000386	RTF3 transfer to RTF2 per Don Mayle		526,843.00
2018	FNDC,591,180000000391	RTF10B transfer to RTF2 per Don Mayle		918,077.00
2018	FNDC,591,180000000538	FTA Flex to MI-2016-037-04		(120,000.00)
2019	FNDC,591,19000000136	RTF transfers per Don Mayle		4,527,467.00
2019	FNDC,591,190000000361	Flexed to FTA		(18,000.00)
2020	FNDC,591,200000000350	Flex Transfer from MI to FTA for Z232 for MI-2018-034		(68,027.00)
2020	FNDC,591,200000000363	FTA transfer for Z232 for 1207-2020-7 & 1217-2020-2		(110,000.00)
			Sum:	7,212,104.00

Project

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
M240	RTF	119269CON	1538010	Moscow Road, La - Moscow Rd, UB to SCL, Lansing Ave, Henry Rd to NCL	Jackson County	85,864.93	09/28/2017
M2E2	RTF	119269CON	1538010	Moscow Road, La - Moscow Rd, UB to SCL, Lansing Ave, Henry Rd to NCL	Jackson County	438,398.91	09/28/2017
M240	RTF	119314CON	1530006	E Litchfield Rd - Concord Rd to Strait Rd	Hillsdale County	74,715.27	09/28/2017
M2E2	RTF	119315CON	1530004	S Waldron Rd - Prattville Rd - M-34	Hillsdale County	74,746.79	09/28/2017
M2E2	RTF	119316CON	1530003	Beecher Rd - Osseo Rd - Pittsford Rd	Hillsdale County	75,122.89	09/28/2017
M2E2	RTF	126774CON	1530002	Jonesville Rd - M-49 to Rainey Rd	Hillsdale County	74,869.85	09/28/2017
Z232	RTF	127209CON	1638016	N Main St - M-60 to Village Limits	Jackson County	79,168.31	09/28/2017
M232	RTF	127216CON	1638015	S Dearing Rd - County Farm to McCain	Jackson County	11,391.19	09/28/2017
M2E2	RTF	127216CON	1638015	S Dearing Rd - County Farm to McCain	Jackson County	139,753.51	09/28/2017
Z232	RTF	127216CON	1638015	S Dearing Rd - County Farm to McCain	Jackson County	159,266.83	09/28/2017
M2E2	RTF	127216CON	1638015	S Dearing Rd - County Farm to McCain	Jackson County	(128.41)	06/25/2018

Report ID: Local **SIGMA** Run Date: 09/17/2020 **Agency Balance Report** 5:22:55 PM Run Time: Summary **RTF** 1638015 06/25/2018 Z232 127216CON S Dearing Rd - County Farm to McCain **Jackson County** (23,965.55)Z232 RTF 127218CON 1746009 Holloway Rd - Ridge Hwy to Palmer Hwy Lenawee County 793,060.27 09/28/2017 RTF Z232 127218CON 1746009 Lenawee County 02/06/2019 Holloway Rd - Ridge Hwy to Palmer Hwy (85,406.84) M2E2 RTF 129559CON 1630005 Carpenter Rd - Territorial to Camden Hillsdale County 74,989.60 09/28/2017 RTF Z232 129563CON 1638007 Mt.. Hope Rd an - VL to I-94 and E Michigan to I-94 **Jackson County** 288,878.78 09/28/2017 Z232 RTF 129563CON 1638007 06/20/2018 Mt., Hope Rd an - VL to I-94 and E Michigan to I-94 Jackson County 5.105.65 RTF 1730001 09/28/2017 Z232 129608CON Montgomery Road - M-49 to Gilmore Road Hillsdale County 289,293.84 Z232 RTF 129608CON 1730001 Montgomery Road - M-49 to Gilmore Road Hillsdale County (12,532.92)12/21/2018 Z232 RTF 129609CON 1730004 Long Lake Road - Montgomery Rd to Reading Rd Hillsdale County 75,139.00 09/28/2017 Z232 RTF 129609CON 1730004 Long Lake Road - Montgomery Rd to Reading Rd Hillsdale County (10.07)02/07/2019 Z232 RTF 129611CON 1730003 S Pittsford Rd - Squawfield Rd to M-34 Hillsdale County 75,171.32 09/28/2017 Z232 RTF 129611CON 1730003 S Pittsford Rd - Squawfield Rd to M-34 Hillsdale County (0.08)01/14/2019 Z232 **RTF** 129612CON 1730002 S Hillsdale Roa - Montgomery Rd to Reading Rd Hillsdale County 75,147.45 09/28/2017 Z232 RTF 129612CON 1730002 S Hillsdale Roa - Montgomery Rd to Reading Rd Hillsdale County (24.42)01/14/2019 Z232 RTF 129613CON 1730005 09/28/2017 N Adams Road - N Adams Limit to Jerome Rd Hillsdale County 75,165.70 **RTF** 1730005 01/14/2019 Z232 129613CON N Adams Road - N Adams Limit to Jerome Rd Hillsdale County (6.95)Z232 RTF 129615CON 1800569 Montgomery Roa - Gilmore Rd to Cambria Rd Hillsdale County 367,599.60 03/14/2018 RTF Z232 129615CON 1800569 Montgomery Roa - Gilmore Rd to Cambria Rd Hillsdale County (65,293.20)10/30/2018 RTF 129615CON 1800569 Hillsdale County 04/16/2019 Z232 Montgomery Roa - Gilmore Rd to Cambria Rd (12,178.32)RTF 1800910 06/13/2018 Z232 129623CON Weston Road - Morenci City Limit to M-52 Lenawee County 895,953.82 RTF 1800910 01/03/2019 Z232 129623CON Weston Road - Morenci City Limit to M-52 Lenawee County 134,731.92 RTF 04/12/2019 Z232 129631CON 1900703 Lenawee County 905,589.60 Ridge Highway - M-50 to County Line Z232 RTF 129631CON 1900703 Ridge Highway - M-50 to County Line Lenawee County 357.52 08/21/2019 Z232 **RTF** 129633CON 20A0742 Camden Rd - Coman Road to US-127 Hillsdale County 703,820.96 05/04/2020 RTF 1900831 175.626.00 05/09/2019 Z232 129637CON S King/Tiffany - Marshall St to Brooklyn Village Limit Jackson County RTF Z232 129637CON 1900831 S King/Tiffany - Marshall St to Brooklyn Village Limit **Jackson County** 374.00 10/29/2019 RTF 20A0525 320,588.26 02/25/2020 Z232 129641CON Round Lake Hig - Round Lake Highway from US-223 to US-12 Lenawee County Z232 RTF 20A0525 (16, 162.49)06/30/2020 129641CON Round Lake Hig - Round Lake Highway from US-223 to US-12 Lenawee County

Jackson County

Jackson County

Jackson County

Jackson County

524,319.20

237,200.00

(17,808.68)

(2.896.93)

03/19/2020

12/13/2018

03/08/2019

04/14/2020

Marshall St - Marshall Street from North Main Street to Constitution Aven

Main St - W Main St - M-99 to W Springport VL

Main St - W Main St - M-99 to W Springport VL

Main St - W Main St - M-99 to W Springport VL

RTF

RTF

RTF

RTF

129896CON

130208CON

130208CON

130208CON

20A0616

1900167

1900167

1900167

Z232

Z232

Z232

Z232

Report ID: Local **SIGMA** 09/17/2020 **Agency Balance Report** Run Date: 5:22:55 PM Run Time: Summary **RTF** 1801004 Z232 130212CON Norvell Rd - Norvell Rd - E Michigan Ave to Sharon Valley Rd **Jackson County** 1,262,813.00 07/31/2018 Z232 RTF 130215CON 1738013 Michigan Ave - Michigan Ave/Main St - W Parma VL to Glasgow Rd **Jackson County** 263,670.48 09/28/2017 Z232 RTF 130215CON 1738013 01/29/2018 Michigan Ave - Michigan Ave/Main St - W Parma VL to Glasgow Rd **Jackson County** (89,466.68) Z232 RTF 130215CON 1738013 Michigan Ave - Michigan Ave/Main St - W Parma VL to Glasgow Rd **Jackson County** 74,528.27 05/01/2019 RTF Z240 130217CON 1738014 Berry Rd - Rives Eaton to Lansing and Perine to Berry **Jackson County** 293,231.40 09/28/2017 Z240 RTF 130217CON 1738014 01/29/2018 Berry Rd - Rives Eaton to Lansing and Perine to Berry Jackson County (54.479.49)RTF 1738014 06/28/2019 Z240 130217CON Berry Rd - Rives Eaton to Lansing and Perine to Berry **Jackson County** 6,410.67 Z240 RTF 200698CON 1738015 W Michigan Ave - M-99 to N Concord Rd Jackson County 321.614.88 09/28/2017 Z240 RTF 200698CON 1738015 W Michigan Ave - M-99 to N Concord Rd Jackson County (57,880.34)02/01/2018 Z240 RTF 200698CON 1738015 W Michigan Ave - M-99 to N Concord Rd **Jackson County** (20,863.44)01/14/2019 Z232 RTF 202732CON 1800666 Concord Rd - Concord Rd US-12 to County Line Hillsdale County 74.974.55 04/04/2018 Z232 RTF 202733CON 1800667 Reading Rd - Reading Road from Reading CL to County Line Hillsdale County 68.579.06 04/04/2018 Z232 **RTF** 202734CON 1800681 Squawfield Rd - Squawfield Rd Waldron Rd to US-127 Hillsdale County 51,823.90 04/12/2018 Z232 RTF 202735CON 1800682 Rainey Rd - Rainey Road M-99 to Heath Road Hillsdale County 75,045.61 04/12/2018 Z232 **RTF** 202736CON 1800683 04/10/2018 Broom Rd - Broom Road Lee Road to US-127 Hillsdale County 38,510.95 **RTF** 1800992 07/13/2018 Z240 202737CON King Rd - King Road Albion to Lockerbie **Jackson County** 852,169.00 Z232 RTF 203005CON 1900817 Countywide - Various locations, Jackson County Department of Transportat Jackson County 4,466,696.48 05/09/2019 RTF Z232 203005CON 1900817 Countywide - Various locations, Jackson County Department of Transportat **Jackson County** (499,705.88)03/09/2020 RTF 203031CON 1800998 07/25/2018 Z232 N Elm Ave - Countywide, Jackson County Statewide 1,651,069.96 RTF 1800998 11/30/2018 Z232 203031CON N Elm Ave - Countywide, Jackson County Statewide 80,877.83 RTF 1900791 05/01/2019 Z232 204762CON Camden Rd - Pioneer Rd. to Tripp Rd. Hillsdale County 350,322.12 RTF Z232 204762CON 1900791 Camden Rd - Pioneer Rd. to Tripp Rd. Hillsdale County (13,795.46)12/04/2019 Z232 RTF 204762CON 1900791 Hillsdale County (360.00)09/11/2020 Camden Rd - Pioneer Rd. to Tripp Rd. Z232 **RTF** 206251CON 20A0526 Ridge Highway - Holloway Road / Ridge Highway from Rogers Highway to M-50 Lenawee County 614,854.12 02/25/2020 RTF 206251CON 20A0526 06/30/2020 Z232 Ridge Highway - Holloway Road / Ridge Highway from Rogers Highway to M-50 Lenawee County (48,680.71) RTF Z232 206575CON 1900957 Various - Michigan Ave and N Union St **Jackson County** 280,371.45 06/28/2019 RTF 1900957 Z232 206575CON Various - Michigan Ave and N Union St **Jackson County** 26,437.22 03/09/2020 Z232 RTF 206577CON 20A0924 200,138.32 07/24/2020 S Union St - N Union St and S Union St from Jackson County RTF Z232 206606CON 1900815 Meridian Road - Both roads from M-106 to Jackson/Ingham County Line **Jackson County** 75,199.99 05/06/2019 Z232 RTF 206607CON 1900816 Onondaga Road - Onondaga Road and Woodard Road **Jackson County** 75,199.99 05/06/2019 Z232 RTF 206608CON 1900826 Rives Junction - Springport Rd to M-50 and S. Rives Township Line to Rives E Jackson County 75.199.99 05/09/2019 Z232 RTF 206609CON 1900818 Cement City Ro - Cement City Road, Brooklyn Road, Race Road **Jackson County** 75,199.99 05/09/2019

	Report ID:	Local		SIGMA			
	Run Date:	09/17/2020		Agency Balance Report			
	Run Time:	5:22:55 PM		Summary			
Z232 RTF		210356CON	20A0873	S Union St - South Union Street from Michigan Avenue to East Village Lim	Jackson County	159,829.24	07/06/2020
						4= =04 =00 =0	

Sum: 17,724,532.58

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:22:55 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF3	Rural Task Force 3	RURL	0.00	6,830,247.73	0.00	6,830,247.73	4,659,782.79	0.00	0.00	2,170,464.94
591	2018	RTF3	Rural Task Force 3	RURL	2,170,464.94	3,284,853.51	(1,098,873.00)	4,356,445.45	2,040,519.99	0.00	0.00	2,315,925.46
591	2019	RTF3	Rural Task Force 3	RURL	2,315,925.46	3,391,192.51	(1,635,668.00)	4,071,449.97	1,856,068.98	0.00	0.00	2,215,380.99
591	2020	RTF3	Rural Task Force 3	RURL	2,215,380.99	3,492,097.00	(84,000.00)	5,623,477.99	3,432,276.02	0.00	0.00	2,191,201.97
							(2,818,541.00)		11,988,647.78			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,180000000383	RTF3 transfer to RTF2 per Don Mayle		(308,144.00)
2018	FNDC,591,180000000386	RTF3 transfer to RTF2 per Don Mayle		(526,843.00)
2018	FNDC,591,180000000538	FTA Flex to MI-2016-037-04		(138,800.00)
2018	FNDC,591,180000000555	Flex to FTA 7334-2018-1		(125,086.00)
2019	FNDC,591,19000000136	RTF transfers per Don Mayle		(1,264,806.00)
2019	FNDC,591,190000000361	Flexed to FTA		(98,000.00)
2019	FNDC,591,190000000369	Flexed to FTA		(272,862.00)
2020	FNDC,591,200000000350	Flex Transfer from MI to FTA for Z232 for MI-2018-034		(84,000.00)
			Sum:	(2,818,541.00)

Project

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
M232	RTF	120226CON	1512007	Countywide Prev - Countywide	Branch County	8,590.95	09/28/2017
M24E	RTF	120226CON	1512007	Countywide Prev - Countywide	Branch County	10,101.15	09/28/2017
M2E2	RTF	120226CON	1512007	Countywide Prev - Countywide	Branch County	494,696.42	09/28/2017
Z232	RTF	120226CON	1512007	Countywide Prev - Countywide	Branch County	57,035.44	05/16/2018
M24E	RTF	120227CON	1612004	Orland, Souther - Countywide	Branch County	32,608.23	09/28/2017
Z232	RTF	120227CON	1612004	Orland, Souther - Countywide	Branch County	259,993.73	09/28/2017
M2E2	RTF	120228CON	1612001	S Matteson St - S. City Limits - N. City Limits	Branch County	307,393.38	09/28/2017
M24E	RTF	120244CON	1639017	42nd Street - Y Avenue to W Avenue	Kalamazoo County	593,958.41	09/28/2017
M24E	RTF	120244CON	1639017	42nd Street - Y Avenue to W Avenue	Kalamazoo County	(45,379.87)	01/17/2018
Z232	RTF	120246CON	1900515	W D Ave - D Avenue from Rolling Meadow Drive to Douglas Ave, Kalamazo	Kalamazoo County	490,230.00	03/01/2019
Z232	RTF	120246CON	1900515	W D Ave - D Avenue from Rolling Meadow Drive to Douglas Ave, Kalamazo	Kalamazoo County	35,441.40	05/21/2019
Z232	RTF	120307CON	1613017	Bellevue Road - McAllister to 13 Mile Road	Calhoun County	476,099.33	09/28/2017
Z232	RTF	120307CON	1613017	Bellevue Road - McAllister to 13 Mile Road	Calhoun County	75,527.07	02/02/2018

Run Date:	In Date: 09/17/2020 Agency Balance Report									
Run Time:	5:22:55 PM		Summary							
Z232 RTF	120355CON	1708004	Lawrence Rd - M37 to S Charleton Road	Barry County	1,214,971.82	09/28/2017				
Z232 RTF	122986CON	1612005	Arborgast Road - over St. Joseph River	Branch County	202,694.74	09/28/2017				
Z232 RTF	122986CON	1612005	Arborgast Road - over St. Joseph River	Branch County	1,775.49	06/11/2018				
Z232 RTF	127159CON	1713013	28 Mile671 miles south of O Drive south to S Drive N.	Calhoun County	547,923.17	09/28/2017				
Z232 RTF	127159CON	1713013	28 Mile671 miles south of O Drive south to S Drive N.	Calhoun County	(80,502.60)	02/01/2018				
Z232 RTF	127159CON	1713013	28 Mile671 miles south of O Drive south to S Drive N.	Calhoun County	18,159.30	01/28/2020				
Z232 RTF	127161CON	1778008	Youngs Prairie - M-60 to Constantine Village Limits	St. Joseph County	66,876.68	09/28/2017				
Z232 RTF	127163CON	1778006	Nottawa - South bridge approach to Butler	St. Joseph County	376,266.43	09/28/2017				
Z232 RTF	127163CON	1778006	Nottawa - South bridge approach to Butler	St. Joseph County	(17,670.19)	01/15/2019				
M232 RTF	127164CON	1778005	Featherstone Ro - M-66 to Burg	St. Joseph County	43,184.69	09/28/2017				
Z232 RTF	127165CON	1778007	Centreville-Con - Centreville Village Limte to Lutz Road	St. Joseph County	24,423.66	09/28/2017				
Z232 RTF	127165CON	1778007	Centreville-Con - Centreville Village Limte to Lutz Road	St. Joseph County	(679.37)	12/18/2018				
Z232 RTF	130062CON	1800670	Main Street - Robin to Sixth	Barry County	143,108.27	04/12/2018				
Z232 RTF	130062CON	1800670	Main Street - Robin to Sixth	Barry County	5,714.07	10/23/2018				
Z232 RTF	130066CON	1800829	Jonesville Rd - Gorbell to Ray Quincy Road	Branch County	236,757.41	05/17/2018				
Z232 RTF	130066CON	1800829	Jonesville Rd - Gorbell to Ray Quincy Road	Branch County	63,533.35	12/18/2018				
Z232 RTF	130067CON	1800668	25 1/2 Mile Rd - Various locations	Calhoun County	601,464.00	04/04/2018				
Z232 RTF	130078CON	1900323	E Michigan Ave - Michigan Avenue from 22.5 Mile Road to 25.5 Mile Road, Calh	Calhoun County	548,512.80	01/24/2019				
Z232 RTF	130078CON	1900323	E Michigan Ave - Michigan Avenue from 22.5 Mile Road to 25.5 Mile Road, Calh	Calhoun County	(25,536.00)	05/09/2019				
Z232 RTF	130098CON	20A0972	Various Locati - Marshall Road and Jonesville Road - Branch County	Branch County	222,098.81	09/03/2020				
Z240 RTF	130098CON	20A0972	Various Locati - Marshall Road and Jonesville Road - Branch County	Branch County	390,933.48	09/03/2020				
Z232 RTF	130143CON	20A0154	U Avenue - 29th St to 32nd St	Kalamazoo County	532,868.16	12/02/2019				
Z232 RTF	130143CON	20A0154	U Avenue - 29th St to 32nd St	Kalamazoo County	(122,669.92)	05/12/2020				
Z232 RTF	200088CON	1800527	M-37 - County wide	Statewide	283,940.31	03/13/2018				
Z232 RTF	200088CON	1800527	M-37 - County wide	Statewide	(49,271.13)	08/23/2018				
Z232 RTF	200088CON	1800527	M-37 - County wide	Statewide	(4,468.00)	04/29/2019				
M240 RTF	200481CON	1800436	S 42nd St - 42nd Street from Z avenue to Y Avenue	Kalamazoo County	420,867.79	02/14/2018				
M240 RTF	200481CON	1800436	S 42nd St - 42nd Street from Z avenue to Y Avenue	Kalamazoo County	(74,513.44)	06/27/2018				
M240 RTF	200481CON	1800436	S 42nd St - 42nd Street from Z avenue to Y Avenue	Kalamazoo County	(13,077.86)	03/19/2020				
Z232 RTF	202755CON	1800852	29 Mile Rd - 29 Mile Road from C Drive N to J Drive N to 28 Mile Rd forc	Calhoun County	74,960.44	05/29/2018				
Z232 RTF	202756CON	1800849	Old US 27 N - Old US 27 from N Drive N to T Drive N	Calhoun County	74,575.22	05/29/2018				
Z232 RTF	202757CON	1800892	L Dr S - 3 Location Preventive Maintenance Force Account	Calhoun County	74,893.07	06/11/2018				

Report ID	: Local		SIGMA			
Run Date	: 09/17/2020		Agency Balance Report			
Run Time	5:22:55 PM		Summary			
Z232 RT	F 202758CO	N 1800973	1 1/2 Mile Rd - Countywide Preventive Maintenance Force Account	Calhoun County	74,685.36	07/05/2018
Z232 RT	F 203737CO	N 1801013	7 1/2 Mile Rd - 7 Mile Road - P Drive South to 7 1/2 mile road	Calhoun County	170,597.16	08/01/2018
Z232 RT	F 203737CO	N 1801013	7 1/2 Mile Rd - 7 Mile Road - P Drive South to 7 1/2 mile road	Calhoun County	(30,348.54)	11/30/2018
Z232 RT	F 205424CO	N 1900711	Partello Rd - 19 Mile Road to 500' Southwest of 20 Mile Road	Calhoun County	560,054.40	04/12/2019
Z232 RT	F 205424CO	N 1900711	Partello Rd - 19 Mile Road to 500' Southwest of 20 Mile Road	Calhoun County	(40,103.00)	12/26/2019
Z232 RT	F 205767CO	N 20A0217	Sauger Lake Rd - Shimmel Road to Nottawa Road to M-86, St. Joseph County	St. Joseph County	561,022.87	12/17/2019
Z232 RT	F 205767CO	N 20A0217	Sauger Lake Rd - Shimmel Road to Nottawa Road to M-86, St. Joseph County	St. Joseph County	7,803.47	05/12/2020
Z232 RT	F 206748CO	N 20A0245	8 Mile Rd - 8 Mile Road, 7 1/2 Mile Road to M 60	Calhoun County	943,284.00	12/26/2019
Z232 RT	F 206748CO	N 20A0245	8 Mile Rd - 8 Mile Road, 7 1/2 Mile Road to M 60	Calhoun County	(12,900.32)	06/01/2020
Z232 RT	F 206948CO	N 1901090	Countywide - B - Various Routes Countywide - Branch County	Branch County	231,285.06	09/03/2019
Z232 RT	F 206948CO	N 1901090	Countywide - B - Various Routes Countywide - Branch County	Branch County	(3,286.58)	03/31/2020
Z232 RT	F 207027CO	N 20A0823	S Main St - Main St.	Calhoun County	72,332.88	06/18/2020
Z232 RT	F 208938CO	N 20A0356	Bellevue Rd - Bellevue Road, from 13 Mile Road to North Calhoun County Li	Calhoun County	748,904.40	01/17/2020
Z232 RT	F 208938CO	N 20A0356	Bellevue Rd - Bellevue Road, from 13 Mile Road to North Calhoun County Li	Calhoun County	(7,680.15)	06/18/2020
Z232 RT	F 89438CON	20A0948	Division Road - Division Road within Sherwood Village	Branch County	134,586.48	08/05/2020
				Sum:	11,988,647.78	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:22:55 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF4	Rural Task Force 4	RURL	0.00	4,314,742.03	0.00	4,314,742.03	4,114,919.88	0.00	0.00	199,822.15
591	2018	RTF4	Rural Task Force 4	RURL	199,822.15	2,095,879.46	(57,093.60)	2,238,608.01	1,780,964.98	0.00	0.00	457,643.03
591	2019	RTF4	Rural Task Force 4	RURL	457,643.03	2,167,286.47	(58,391.00)	2,566,538.50	1,752,853.80	0.00	0.00	813,684.70
591	2020	RTF4	Rural Task Force 4	RURL	813,684.70	2,234,968.00	0.00	3,048,652.70	2,163,650.25	0.00	0.00	885,002.45
							(115,484.60)		9,812,388.91			

Fund **FNDC Document ID Transaction Description** Amendments Year FNDC,591,180000000297 Post final audit adjustment for federal project 1111031 20,906.40 2018 FNDC,591,180000000538 FTA Flex to MI-2016-037-04 (78,000.00) 2019 FNDC,591,190000000361 Flexed to FTA (58,391.00) (115,484.60) Sum:

Project

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
Z232	RTF	116597CON	1780004	South Center St - Arlington St - South City Limits, Bangor	Van Buren County	141,403.24	09/28/2017
Z232	RTF	116597CON	1780004	South Center St - Arlington St - South City Limits, Bangor	Van Buren County	(16,596.62)	06/11/2018
Z232	RTF	120015CON	1900070	Lemon Creek Ro - First Street to Ruggles Road	Berrien County	251,445.60	11/08/2018
Z232	RTF	120015CON	1900070	Lemon Creek Ro - First Street to Ruggles Road	Berrien County	(40,557.84)	02/21/2019
Z232	RTF	120015CON	1900070	Lemon Creek Ro - First Street to Ruggles Road	Berrien County	(23,488.82)	03/24/2020
M232	RTF	120056CON	1414017	Calvin Center R - Calvin Hill south 1.0 Mi	Cass County	52,961.90	09/28/2017
M240	RTF	120056CON	1414017	Calvin Center R - Calvin Hill south 1.0 Mi	Cass County	18,850.84	09/28/2017
M232	RTF	120057CON	1414018	Brownsville St - Crooked Creek - Calvin Center	Cass County	41,067.67	09/28/2017
M240	RTF	120057CON	1414018	Brownsville St - Crooked Creek - Calvin Center	Cass County	25,733.57	09/28/2017
Z232	RTF	120113CON	1714011	Dailey Rd - Peavine - Mathews	Cass County	52,111.11	09/28/2017
Z232	RTF	120116CON	1714012	Redfield Rd - Township Line - Cassopolis	Cass County	65,270.08	09/28/2017
Z240	RTF	123748CON	1714007	N O Keefe Rd - State Street to York Street	Cass County	42,514.00	09/28/2017
Z240	RTF	123748CON	1714007	N O Keefe Rd - State Street to York Street	Cass County	321.13	01/14/2019
M240	RTF	123749CON	1414023	Decatur Rd - Crane-Brewer	Cass County	67,540.77	09/28/2017
M24E	RTF	123749CON	1414023	Decatur Rd - Crane-Brewer	Cass County	44,426.00	09/28/2017
Z232	RTF	123749CON	1414023	Decatur Rd - Crane-Brewer	Cass County	70,120.85	09/28/2017
M2E2	RTF	123763CON	1511021	Red Arrow Highw - TBD	Berrien County	664,183.50	09/28/2017
Z232	RTF	123763CON	1511021	Red Arrow Highw - TBD	Berrien County	480,367.76	09/28/2017

Report ID: Local SIGMA **Run Date:** 09/17/2020 **Agency Balance Report Run Time:** 5:22:55 PM Summary

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:	Z232	RTF	123771CON	1780013	CR 687 - CR 352 - I-94	Van Buren County	337,814.83	09/28/2017
:	Z240	RTF	123771CON	1780013	CR 687 - CR 352 - I-94	Van Buren County	215,215.17	09/28/2017
;	Z232	RTF	123771CON	1780013	CR 687 - CR 352 - I-94	Van Buren County	25,510.80	02/22/2018
;	Z240	RTF	123771CON	1780013	CR 687 - CR 352 - I-94	Van Buren County	24,184.36	06/05/2020
;	Z232	RTF	124369CON	1714015	N O Keefe Rd - Countywide	Cass County	106,786.01	09/28/2017
:	Z232	RTF	124369CON	1714015	N O Keefe Rd - Countywide	Cass County	(4,271.40)	12/10/2018
!	M24E	RTF	127131CON	1680005	CR 681 - 77th Avenue to CR 352	Van Buren County	137,963.04	09/28/2017
!	M2E2	RTF	127131CON	1680005	CR 681 - 77th Avenue to CR 352	Van Buren County	257,467.00	09/28/2017
:	Z240	RTF	127131CON	1680005	CR 681 - 77th Avenue to CR 352	Van Buren County	204,569.96	09/28/2017
:	Z232	RTF	127133CON	1680017	Kalamazoo Stre - Oak Street to East Village Limits	Van Buren County	27,092.90	09/28/2017
:	Z232	RTF	127133CON	1680017	Kalamazoo Stre - Oak Street to East Village Limits	Van Buren County	28,178.34	02/13/2019
I	M240	RTF	129834CON	1800485	Red Arrow High - Bridgman city limits to Browntown Road	Berrien County	591,779.00	03/01/2018
:	Z232	RTF	129837CON	1900929	Red Arrow High - 26th Street to 28th Street	Van Buren County	556,877.00	01/28/2020
	Z232	RTF	129839CON	1800665	Various Locati - Countywide	Cass County	75,000.00	04/04/2018
:	Z232	RTF	129839CON	1800665	Various Locati - Countywide	Cass County	(13,493.99)	10/23/2018
:	Z232	RTF	129839CON	1800665	Various Locati - Countywide	Cass County	(3,606.00)	06/28/2019
:	Z232	RTF	129842CON	1714014	Pokagon Highway - Hampshire to Anderson	Cass County	74,400.70	09/28/2017
:	Z232	RTF	129843CON	1800739	Dutch Settleme - White Temple to Goff	Cass County	75,200.00	04/17/2018
:	Z232	RTF	129844CON	1800740	Cassopolis Roa - Lost to Bullhand	Cass County	69,543.37	04/19/2018
:	Z232	RTF	129844CON	1800740	Cassopolis Roa - Lost to Bullhand	Cass County	(12,853.63)	02/26/2019
I	M240	RTF	129846CON	1800478	W. St. Joseph - S. Paw Paw Street to west Village Limits	Van Buren County	393,374.20	02/26/2018
1	M240	RTF	129846CON	1800478	W. St. Joseph - S. Paw Paw Street to west Village Limits	Van Buren County	(112,246.00)	08/24/2018
:	Z232	RTF	129847CON	1900823	Countywide - Various Locations - Cass County	Cass County	75,000.00	05/09/2019
:	Z232	RTF	129847CON	1900823	Countywide - Various Locations - Cass County	Cass County	(9,922.05)	02/25/2020
:	Z232	RTF	129848CON	1800741	Pokagon Highwa - Anderson to Wilbur Hill	Cass County	75,047.15	04/19/2018
:	Z232	RTF	129848CON	1800741	Pokagon Highwa - Anderson to Wilbur Hill	Cass County	(1,990.32)	02/26/2019
:	Z232	RTF	129849CON	1900787	Calvin Center - Bonine to M-60	Cass County	47,741.10	05/01/2019
	Z232	RTF	129849CON	1900787	Calvin Center - Bonine to M-60	Cass County	(4,385.64)	03/31/2020
:	Z232	RTF	129851CON	1900788	Cassopolis Roa - Mason to Lost	Cass County	68,649.78	05/01/2019
:	Z232	RTF	129851CON	1900788	Cassopolis Roa - Mason to Lost	Cass County	(13,497.18)	03/19/2020
;	Z232	RTF	129852CON	1800742	Dailey Road - From Coulter north 1.0 mile	Cass County	75,114.81	04/19/2018
;	Z232	RTF	129852CON	1800742	Dailey Road - From Coulter north 1.0 mile	Cass County	(0.01)	02/26/2019

Z232 RTF 129854CON 1900921 Main St - From the East village limits to Pine Street Van Buren County 288,946.40 06/7 Z232 RTF 129854CON 1900921 Main St - From the East village limits to Pine Street Van Buren County 53,269.35 11/7 Z232 RTF 129855CON 20A0137 Various Locati - Countywide Pavement Marking- Cass County Cass County (14,151.97) 06/7 Z232 RTF 129855CON 20A0137 Various Locati - Countywide Pavement Marking- Cass County Cass County (14,151.97) 06/7 Z232 RTF 129856CON 20A0131 Cassopolis Roa- Cassopolis Road: Bullhand to Calvin Hill Cass County 75,200.00 12/6 Z232 RTF 129856CON 20A0285 Dailey Road - M-60 southward 0.8 miles Cass County 72,900.00 01/6 Z232 RTF 129859CON 20A0248 Dutch Settleme - Goff to Savage Cass County 75,200.00 12/6 Z232 RTF 130523CON 1611025 Shawnee Road - Cleveland Ave to Hills Rd Berrien County 191,794.	
Z240 RTF 129853CON 1901077 S. Williams St - Delaware Street (M-51) to the south Village Limits Van Buren County 259,800.00 09/7 Z232 RTF 129854CON 1900921 Main St - From the East village limits to Pine Street Van Buren County 288,946.40 06/7 Z232 RTF 129854CON 1900921 Main St - From the East village limits to Pine Street Van Buren County 53,269.35 11/7 Z232 RTF 129855CON 20A0137 Various Locati - Countywide Pavement Marking- Cass County Cass County (14,151.97) 06/7 Z232 RTF 129856CON 20A0137 Various Locati - Countywide Pavement Marking- Cass County Cass County (14,151.97) 06/7 Z232 RTF 129856CON 20A0131 Cassopolis Road - Bullhand to Calvin Hill Cass County 75,200.00 12/6 Z232 RTF 129856CON 20A0285 Dailey Road - M-60 southward 0.8 miles Cass County 72,960.00 01/6 Z232 RTF 129858CON 20A0288 Dutch Settleme - Goff to Savage Cass County	
Z232 RTF 129854CON 1900921 Main St - From the East village limits to Pine Street Van Buren County 288,946.40 06/7 Z232 RTF 129854CON 1900921 Main St - From the East village limits to Pine Street Van Buren County 53,269.35 11/7 Z232 RTF 129855CON 20A0137 Various Locati - Countywide Pavement Marking- Cass County Cass County (14,151.97) 06/7 Z232 RTF 129856CON 20A0137 Various Locati - Countywide Pavement Marking- Cass County Cass County (14,151.97) 06/7 Z232 RTF 129856CON 20A0131 Cassopolis Roa - Cassopolis Road: Bullhand to Calvin Hill Cass County 75,200.00 12/7 Z232 RTF 129857CON 20A0285 Dailey Road - M-60 southward 0.8 miles Cass County 72,960.00 01/7 Z232 RTF 129858CON 20A0248 Dutch Settleme - Goff to Savage Cass County 75,200.00 12/7 Z232 RTF 130523CON 1611025 Shawnee Road - Cleveland Ave to Hills Rd Berrien County 191,794	
Z232 RTF 129854CON 1900921 Main St - From the East villlage limits to Pine Street Van Buren County 53,269.35 11/1 Z232 RTF 129855CON 20A0137 Various Locati - Countywide Pavement Marking- Cass County Cass County (14,151.97) 06/7 Z232 RTF 129855CON 20A0137 Various Locati - Countywide Pavement Marking- Cass County Cass County (14,151.97) 06/7 Z232 RTF 129856CON 20A0131 Cassopolis Road: Bullhand to Calvin Hill Cass County 75,200.00 12/7 Z232 RTF 129857CON 20A0285 Dailey Road - M-60 southward 0.8 miles Cass County 72,960.00 01/7 Z232 RTF 129858CON 20A0248 Dutch Settleme - Goff to Savage Cass County 75,200.00 12/7 Z232 RTF 129859CON 20A0599 W. Kalamazoo S - Oak Street to 2,100 feet west Van Buren County 191,794.00 09/7 Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County 111,040.00	1/2019
Z232 RTF 129855CON 20A0137 Various Locati - Countywide Pavement Marking- Cass County Cass County 83,356.80 12/C Z232 RTF 129855CON 20A0137 Various Locati - Countywide Pavement Marking- Cass County Cass County (14,151.97) 06/1 Z232 RTF 129856CON 20A0131 Cassopolis Road - Cassopolis Road: Bullhand to Calvin Hill Cass County 75,200.00 12/C Z232 RTF 129857CON 20A0285 Dailey Road - M-60 southward 0.8 miles Cass County 72,960.00 01/C Z232 RTF 129858CON 20A0285 Dutch Settleme - Goff to Savage Cass County 75,200.00 12/C Z232 RTF 129859CON 20A0248 Dutch Settleme - Goff to Savage Cass County 75,200.00 12/C Z232 RTF 130523CON 1611025 Shawnee Road - Cleveland Ave to Hills Rd Berrien County 191,794.00 09/C Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County 111,040.00 01/C <	9/2019
Z232 RTF 129855CON 20A0137 Various Locati - Countywide Pavement Marking- Cass County Cass County (14,151.97) 06/75 Z232 RTF 129856CON 20A0131 Cassopolis Road - Cassopolis Road: Bullhand to Calvin Hill Cass County 75,200.00 12/0 Z232 RTF 129857CON 20A0285 Dailey Road - M-60 southward 0.8 miles Cass County 72,960.00 01/0 Z232 RTF 129858CON 20A0248 Dutch Settleme - Goff to Savage Cass County 75,200.00 12/0 Z232 RTF 129859CON 20A0599 W. Kalamazoo S - Oak Street to 2,100 feet west Van Buren County 279,059.00 03/1 Z240 RTF 130523CON 1611025 Shawnee Road - Cleveland Ave to Hills Rd Berrien County 191,794.00 09/2 Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County 111,040.00 01/1 Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County 37,647.40	2/2019
Z232 RTF 129856CON 20A0131 Cassopolis Road: Bullhand to Calvin Hill Cass County 75,200.00 12/0 Z232 RTF 129857CON 20A0285 Dailey Road - M-60 southward 0.8 miles Cass County 72,960.00 01/0 Z232 RTF 129858CON 20A0248 Dutch Settleme - Goff to Savage Cass County 75,200.00 12/0 Z232 RTF 129859CON 20A0599 W. Kalamazoo S - Oak Street to 2,100 feet west Van Buren County 279,059.00 03/0 Z240 RTF 130523CON 1611025 Shawnee Road - Cleveland Ave to Hills Rd Berrien County 191,794.00 09/2 Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County 111,040.00 01/0 Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County 111,040.00 01/0 Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County 37,647.40) 06/0 <td>2/2019</td>	2/2019
Z232 RTF 129857CON 20A0285 Dailey Road - M-60 southward 0.8 miles Cass County 72,960.00 01/0 Z232 RTF 129858CON 20A0248 Dutch Settleme - Goff to Savage Cass County 75,200.00 12/2 Z232 RTF 129859CON 20A0599 W. Kalamazoo S - Oak Street to 2,100 feet west Van Buren County 279,059.00 03/1 Z240 RTF 130523CON 1611025 Shawnee Road - Cleveland Ave to Hills Rd Berrien County 191,794.00 09/2 Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County 111,040.00 01/1 Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County 111,040.00 01/1 Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County 111,040.00 01/1	1/2020
Z232 RTF 129858CON 20A0248 Dutch Settleme - Goff to Savage Cass County 75,200.00 12/20 Z232 RTF 129859CON 20A0599 W. Kalamazoo S - Oak Street to 2,100 feet west Van Buren County 279,059.00 03/2 Z240 RTF 130523CON 1611025 Shawnee Road - Cleveland Ave to Hills Rd Berrien County 191,794.00 09/2 Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County 111,040.00 01/1 Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County 111,040.00 01/1 Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County 05/2	2/2019
Z232 RTF 129859CON 20A0599 W. Kalamazoo S - Oak Street to 2,100 feet west Van Buren County 279,059.00 03/12 Z240 RTF 130523CON 1611025 Shawnee Road - Cleveland Ave to Hills Rd Berrien County 191,794.00 09/2 Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County 111,040.00 01/1 Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County 03/647.40 06/0	1/2020
Z240 RTF 130523CON 1611025 Shawnee Road - Cleveland Ave to Hills Rd Berrien County 191,794.00 09/2 Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County 720,332.10 09/2 Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County 111,040.00 01/1 Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County 37,647.40) 06/0	26/2019
Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County 720,332.10 09/2 Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County 111,040.00 01/2 Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County (37,647.40) 06/0	2/2020
Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County 111,040.00 01/10 Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County (37,647.40) 06/0	28/2017
Z232 RTF 131453CON 1711005 Territorial Ro - North Branch Rd to Millburg Dr Berrien County (37,647.40) 06/0	28/2017
	6/2018
7000 DTE 1001000N 1714010 Fir Dd Dodfield to US 10	3/2019
Z232 RTF 133108CON 1714013 Fir Rd Redfield to US-12 Cass County 74,932.88 09/2	28/2017
Z232 RTF 202643CON 1800819 Brownsville St - Brownsville Street from M-62 east to Jefferson Township Line Cass County 90,308.00 05/1	1/2018
Z232 RTF 202698CON 1800716 N Maple St - N. Maple Street M-216 to Village Limit Cass County 44,922.00 04/1	6/2018
Z232 RTF 202698CON 1800716 N Maple St - N. Maple Street M-216 to Village Limit Cass County (12,534.00) 11/1	9/2018
Z232 RTF 202698CON 1800716 N Maple St - N. Maple Street M-216 to Village Limit Cass County (2,741.36) 04/1	3/2020
Z232 RTF 202707CON 1800884 County Road 68 - CR 687 from 0.6 miles north of 90th Ave to 90th Ave. Van Buren County 236,536.27 06/1	1/2018
Z232 RTF 202707CON 1800884 County Road 68 - CR 687 from 0.6 miles north of 90th Ave to 90th Ave. Van Buren County (2,796.92) 11/0	06/2018
Z232 RTF 202707CON 1800884 County Road 68 - CR 687 from 0.6 miles north of 90th Ave to 90th Ave. Van Buren County (10,612.36) 02/1	1/2020
Z232 RTF 202708CON 1800770 Marcellus Hwy - Marcellus Hwy Glenwood to O'Keefe Cass County 46,432.00 04/2	25/2018
Z232 RTF 203014CON 1900916 Redfield St - Redfield Street - Gumwood to Fir Cass County 115,200.00 06/1	2/2019
Z232 RTF 203032CON 20A0307 Conrad Road / - Conrad Rd & May St. US-12 to Brizandine Rd. Cass County 115,200.00 01/0	3/2020
Z232 RTF 206398CON 20A0719 S Red Arrow Hw - Community Hall Road to Berrien Street Berrien County 780,146.00 05/0	1/2020
Z240 RTF 206661CON 1901144 N O Keefe Rd - School Street to North Village limits Cass County 273,296.00 09/1	3/2019
Z232 RTF 206937CON 1900733 E Napier Ave - Morgan Road to Baninbridge/Benton Township line Berrien County 295,622.96 04/1	8/2019
Z232 RTF 206937CON 1900733 E Napier Ave - Morgan Road to Baninbridge/Benton Township line Berrien County 44,921.12 01/2	27/2020
Z232 RTF 206939CON 1900798 E Napier Ave - E Napier Ave: US-31 east to the Bainbridge/Benton Township Berrien County 178,324.00 05/0	9/2019
Z232 RTF 207342CON 20A0249 Marcellus Hwy - Twin Lakes Road to Glenwood road Cass County 75,200.00 12/2	26/2019
Z232 RTF 207342CON 20A0249 Marcellus Hwy - Twin Lakes Road to Glenwood road Cass County 6,876.00 05/1	8/2020
Sum: 9,812,308.91	

Report ID:LocalSIGMARun Date:09/17/2020Agency Balance ReportRun Time:5:22:55 PMSummary

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:22:55 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF5	Rural Task Force 5	RURL	0.00	3,708,608.21	0.00	3,708,608.21	3,007,934.95	0.00	0.00	700,673.26
591	2018	RTF5	Rural Task Force 5	RURL	700,673.26	1,559,577.27	(104,000.00)	2,156,250.53	1,528,613.44	0.00	0.00	627,637.09
591	2019	RTF5	Rural Task Force 5	RURL	627,637.09	1,612,340.27	(910,475.00)	1,329,502.36	745,824.51	0.00	0.00	583,677.85
591	2020	RTF5	Rural Task Force 5	RURL	583,677.85	1,660,033.00	0.00	2,243,710.85	1,700,281.38	0.00	0.00	543,429.47
							(1,014,475.00)		6,982,654.28			

 Fund Year
 FNDC Document ID
 Transaction Description
 Amendments

 2018
 FNDC,591,180000000538
 FTA Flex to MI-2016-037-04
 (104,000.00)

 2019
 FNDC,591,190000000136
 RTF transfers per Don Mayle
 (910,475.00)

 Sum:
 (1,014,475.00)

Project

FAN	Region	Program	Agreement Number	Route	County	Award Amount	Transaction Date
M240	RTF	117028CON	1776001	State Rd - Johnstone to Easton Road	Shiawassee County	38,857.27	09/28/2017
M2E2	RTF	117028CON	1776001	State Rd - Johnstone to Easton Road	Shiawassee County	1,073.42	09/28/2017
Z232	RTF	117028CON	1776001	State Rd - Johnstone to Easton Road	Shiawassee County	133,366.11	09/28/2017
Z240	RTF	117028CON	1776001	State Rd - Johnstone to Easton Road	Shiawassee County	329,871.06	09/28/2017
M240	RTF	117028CON	1776001	State Rd - Johnstone to Easton Road	Shiawassee County	(25.48)	04/17/2019
M2E2	RTF	117028CON	1776001	State Rd - Johnstone to Easton Road	Shiawassee County	(0.70)	04/17/2019
Z232	RTF	117028CON	1776001	State Rd - Johnstone to Easton Road	Shiawassee County	(87.47)	04/17/2019
Z240	RTF	117028CON	1776001	State Rd - Johnstone to Easton Road	Shiawassee County	(8,068.66)	04/17/2019
M24E	RTF	120763CON	1676003	State Road and - Easton25 Mi N of Intersection	Shiawassee County	103,158.26	09/28/2017
M2E2	RTF	120763CON	1676003	State Road and - Easton25 Mi N of Intersection	Shiawassee County	470,889.03	09/28/2017
M2E2	RTF	120763CON	1676003	State Road and - Easton25 Mi N of Intersection	Shiawassee County	21,119.56	02/16/2018
M24E	RTF	124077CON	1644005	Columbiaville R - Lonsberry Road to M-24	Lapeer County	298,972.18	09/28/2017
M2E2	RTF	124077CON	1644005	Columbiaville R - Lonsberry Road to M-24	Lapeer County	105,339.00	09/28/2017
Z232	RTF	124077CON	1644005	Columbiaville R - Lonsberry Road to M-24	Lapeer County	680,387.62	09/28/2017
Z232	RTF	124081CON	1744008	OLD-21 - Imlay City East City Limit to Dorrow Road	Lapeer County	846,021.00	09/28/2017
Z232	RTF	127774CON	1900599	Carland Road - Carland Road from M-21 to 950' south of Wilkinson Road, Shi	Shiawassee County	703,461.03	03/19/2019
Z232	RTF	127774CON	1900599	Carland Road - Carland Road from M-21 to 950' south of Wilkinson Road, Shi	Shiawassee County	128,127.31	12/26/2019
M240	RTF	129917CON	1800431	E Capac Road - M-53 to east city limit	Lapeer County	146,862.63	02/14/2018
M240	RTF	129917CON	1800431	E Capac Road - M-53 to east city limit	Lapeer County	(6,295.71)	10/24/2018

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Date:	09/17/2020		Agency Balance Report			
Time:	5:22:55 PM		Summary			
RTF	129917CON	1800431	E Capac Road - M-53 to east city limit	Lapeer County	(24,435.37)	05/09/2019
RTF	129918CON	1800712	Main Street - Union St to Mulholland Dr	Lapeer County	587,172.57	04/17/2018
RTF	129918CON	1800712	Main Street - Union St to Mulholland Dr	Lapeer County	79,086.33	01/22/2019
RTF	129918CON	1800712	Main Street - Union St to Mulholland Dr	Lapeer County	49,097.17	10/28/2019
RTF	129921CON	1800372	Grand River Ro - Woodhull St to Woodbury Rd	Shiawassee County	266,904.00	02/07/2018
RTF	129921CON	1800372	Grand River Ro - Woodhull St to Woodbury Rd	Shiawassee County	25,802.72	08/23/2018
RTF	129921CON	1800372	Grand River Ro - Woodhull St to Woodbury Rd	Shiawassee County	(71,623.75)	05/28/2019
RTF	129921CON	1800372	Grand River Ro - Woodhull St to Woodbury Rd	Shiawassee County	(25,802.72)	05/28/2019
RTF	129922CON	1800593	W Main Street - S. Oak from Main to SCL; W. Main from Oak to WCL	Shiawassee County	315,535.20	03/27/2018
RTF	129922CON	1800593	W Main Street - S. Oak from Main to SCL; W. Main from Oak to WCL	Shiawassee County	77,959.20	10/23/2018
RTF	129923CON	1800713	Grand River Ro - N Shiawassee St to Grand River St	Shiawassee County	97,400.40	04/17/2018
RTF	129923CON	1800713	Grand River Ro - N Shiawassee St to Grand River St	Shiawassee County	24,454.68	04/29/2019
RTF	129923CON	1800713	Grand River Ro - N Shiawassee St to Grand River St	Shiawassee County	(28,619.10)	03/19/2020
RTF	201718CON	1800397	E Hibbard Rd - State Road to Fairgrounds	Shiawassee County	67,816.36	02/12/2018
RTF	201718CON	1800397	E Hibbard Rd - State Road to Fairgrounds	Shiawassee County	(58.93)	10/15/2018
RTF	201718CON	1800397	E Hibbard Rd - State Road to Fairgrounds	Shiawassee County	(2,737.94)	07/22/2019
RTF	202582CON	20A0774	S Elba Rd - Elba Road from Davison Road to I-69	Lapeer County	939,960.00	05/18/2020
RTF	206889CON	20A0416	Carland Rd - Carland Road. from Cronk Road. to 950' south of Wilkinson R	Shiawassee County	594,256.64	02/11/2020
RTF	206889CON	20A0416	Carland Rd - Carland Road. from Cronk Road. to 950' south of Wilkinson R	Shiawassee County	17,459.36	06/02/2020
	Date: Time: RTF RTF RTF RTF RTF RTF RTF RTF RTF RT	Time: 5:22:55 PM RTF 129917CON RTF 129918CON RTF 129918CON RTF 129918CON RTF 129921CON RTF 129921CON RTF 129921CON RTF 129921CON RTF 129922CON RTF 129923CON RTF 129923CON RTF 129923CON RTF 201718CON RTF 201718CON RTF 201718CON RTF 202582CON RTF 206889CON	Date: 09/17/2020 Time: 5:22:55 PM RTF 129917CON 1800431 RTF 129918CON 1800712 RTF 129918CON 1800712 RTF 129918CON 1800372 RTF 129921CON 1800372 RTF 129921CON 1800372 RTF 129921CON 1800372 RTF 129921CON 1800593 RTF 129922CON 1800593 RTF 129923CON 1800713 RTF 129923CON 1800713 RTF 129923CON 1800713 RTF 201718CON 1800397 RTF 201718CON 1800397 RTF 201718CON 1800397 RTF 202582CON 20A0774 RTF 206889CON 20A0416	Date: 09/17/2020 Agency Balance Report Time: 5:22:55 PM Summary RTF 129917CON 1800431 E Capac Road - M-53 to east city limit RTF 129918CON 1800712 Main Street - Union St to Mulholland Dr RTF 129918CON 1800712 Main Street - Union St to Mulholland Dr RTF 129918CON 1800372 Grand River Ro - Woodhull St to Woodbury Rd RTF 129921CON 1800372 Grand River Ro - Woodhull St to Woodbury Rd RTF 129921CON 1800372 Grand River Ro - Woodhull St to Woodbury Rd RTF 129921CON 1800372 Grand River Ro - Woodhull St to Woodbury Rd RTF 129921CON 1800372 Grand River Ro - Woodhull St to Woodbury Rd RTF 129921CON 1800372 Grand River Ro - Woodhull St to Woodbury Rd RTF 129922CON 1800593 W Main Street - S. Oak from Main to SCL; W. Main from Oak to WCL RTF 129923CON 1800593 W Main Street - S. Oak from Main to SCL; W. Main from Oak to WCL RTF 129923CON 1800713 Grand River Ro - N Shiawassee St t	Date: 09/17/2020 Agency Balance Report Time: 5:22:55 PM Summary RTF 129917CON 1800431 E Capac Road - M-53 to east city limit Lapeer County RTF 129918CON 1800712 Main Street - Union St to Mulholland Dr Lapeer County RTF 129918CON 1800712 Main Street - Union St to Mulholland Dr Lapeer County RTF 129918CON 1800712 Main Street - Union St to Mulholland Dr Lapeer County RTF 129921CON 1800722 Grand River Ro - Woodhull St to Woodbury Rd Shiawassee County RTF 129921CON 1800372 Grand River Ro - Woodhull St to Woodbury Rd Shiawassee County RTF 129921CON 1800372 Grand River Ro - Woodhull St to Woodbury Rd Shiawassee County RTF 129921CON 1800372 Grand River Ro - Woodhull St to Woodbury Rd Shiawassee County RTF 129922CON 1800593 W Main Street - S. Oak from Main to SCL; W. Main from Oak to WCL Shiawassee County RTF <t< td=""><td>Date: 09/17/2020 Agency Balance Report Time: 5:22:55 PM Summary RTF 12991CON 1800431 E Capac Road - M-53 to east city limit Lapeer County (24,435.37) RTF 129916CON 1800712 Main Street - Union St to Mulholland Dr Lapeer County 79,086.33 RTF 129916CON 1800712 Main Street - Union St to Mulholland Dr Lapeer County 49,097.17 RTF 129916CON 1800712 Main Street - Union St to Mulholland Dr Lapeer County 49,097.17 RTF 129916CON 1800372 Grand River Ro - Woodhull St to Woodbury Rd Lapeer County 266.904.00 RTF 129921CON 1800372 Grand River Ro - Woodhull St to Woodbury Rd Shiawassee County (71,623.75) RTF 129921CON 1800372 Grand River Ro - Woodhull St to Woodbury Rd Shiawassee County (25,802.72) RTF 129922CON 1800372 Grand River Ro - Woodhull St to Woodbury Rd Shiawassee County (25,802.72) RTF 129922CON 18000593 W Main</td></t<>	Date: 09/17/2020 Agency Balance Report Time: 5:22:55 PM Summary RTF 12991CON 1800431 E Capac Road - M-53 to east city limit Lapeer County (24,435.37) RTF 129916CON 1800712 Main Street - Union St to Mulholland Dr Lapeer County 79,086.33 RTF 129916CON 1800712 Main Street - Union St to Mulholland Dr Lapeer County 49,097.17 RTF 129916CON 1800712 Main Street - Union St to Mulholland Dr Lapeer County 49,097.17 RTF 129916CON 1800372 Grand River Ro - Woodhull St to Woodbury Rd Lapeer County 266.904.00 RTF 129921CON 1800372 Grand River Ro - Woodhull St to Woodbury Rd Shiawassee County (71,623.75) RTF 129921CON 1800372 Grand River Ro - Woodhull St to Woodbury Rd Shiawassee County (25,802.72) RTF 129922CON 1800372 Grand River Ro - Woodhull St to Woodbury Rd Shiawassee County (25,802.72) RTF 129922CON 18000593 W Main

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6,982,654.28

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Agency Balance Report

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Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF6	Rural Task Force 6	RURL	0.00	3,067,592.95	0.00	3,067,592.95	3,067,592.95	0.00	0.00	0.00
591	2018	RTF6	Rural Task Force 6	RURL	0.00	1,900,334.54	368,637.00	2,268,971.54	2,170,630.83	0.00	0.00	98,340.71
591	2019	RTF6	Rural Task Force 6	RURL	98,340.71	1,963,650.54	380,564.00	2,442,555.25	2,404,752.92	0.00	0.00	37,802.33
591	2020	RTF6	Rural Task Force 6	RURL	37,802.33	2,023,488.00	255,639.00	2,316,929.33	2,240,329.04	0.00	0.00	76,600.29
				•			1,004,840.00		9,883,305.74			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,180000000333	Transfer \$368,637 from Arenac County RTF7D to Clintor	1	368,637.00
2019	FNDC,591,19000000114	RTF transfer per Don Mayle		380,564.00
2020	FNDC,591,200000000072	RTF7d transfer to RTF6 per Josh Grab		351,639.00
2020	FNDC,591,200000000350	Flex Transfer from MI to FTA for Z232 for MI-2018-034		(96,000.00)
			Sum:	1,004,840.00

Project

Transaction County FAN Region Program Agreement Route **Award Amount** Date Number RTF 120513CON Barnes Road - Countywide 65,926.74 09/28/2017 Z232 1633003 **Ingham County** Z232 RTF 120513CON 1633003 Barnes Road - Countywide **Ingham County** (7,827.32)01/31/2020 RTF 1633016 Aurelius/Byrum/ - Bellevue to Barnes 09/28/2017 Z232 120514CON **Ingham County** 388,035.84 RTF 1633016 09/28/2017 Z240 120514CON Aurelius/Byrum/ - Bellevue to Barnes **Ingham County** 352,159.64 Z232 RTF 1633016 12/21/2018 120514CON Aurelius/Byrum/ - Bellevue to Barnes **Ingham County** (162.11)RTF 1633016 12/21/2018 Z240 120514CON Aurelius/Byrum/ - Bellevue to Barnes Ingham County (8,529.30)M232 RTF 124383CON 1719004 S Grange Rd - M-21 to Colony Clinton County 2,605.54 09/28/2017 09/28/2017 Z232 RTF 124383CON 1719004 S Grange Rd - M-21 to Colony Clinton County 402,289.29 M232 RTF 124383CON 1719004 S Grange Rd - M-21 to Colony Clinton County 10,095.33 06/11/2018 1633004 09/28/2017 Z232 RTF 126796CON Haslett Road - Williamston Rd to M-52 Ingham County 72,135.29 Z232 RTF 126796CON 1633004 Haslett Road - Williamston Rd to M-52 Ingham County 17,076.70 11/16/2018 RTF 1633005 Z232 126797CON Holt Road - Meridian to Zimmer Ingham County 180,756.55 09/28/2017 Z232 RTF 126797CON 1633005 Holt Road - Meridian to Zimmer Ingham County 4,845.82 04/24/2020 M240 RTF 130111CON 1723002 Marshall Road - Baseline Rd to Olivet VL Eaton County 31,990.06 09/28/2017 RTF 1723002 Eaton County 09/28/2017 Z232 130111CON Marshall Road - Baseline Rd to Olivet VL 514,712.34 Z232 RTF 130111CON 1723002 Marshall Road - Baseline Rd to Olivet VL Eaton County 6,150.31 01/14/2019 RTF 130113CON 1733021 Fitchburg Road - Leslie City Limits to 1/2 East of Nims Rd Ingham County 09/28/2017 Z232 141,217.19

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Z240 R	TF 13	30113CON	1733021	Fitchburg Road - Leslie City Limits to 1/2 East of Nims Rd	Ingham County	408,172.01	09/28/2017
Z232 R	TF 13	30113CON	1733021	Fitchburg Road - Leslie City Limits to 1/2 East of Nims Rd	Ingham County	(62.20)	01/31/2019
Z240 R	TF 13	30113CON	1733021	Fitchburg Road - Leslie City Limits to 1/2 East of Nims Rd	Ingham County	(76,381.00)	01/31/2019
Z240 R	TF 13	30116CON	1719014	Colony Road - DeWitt Road to Forest Hill	Clinton County	203,145.39	09/28/2017
Z240 R	TF 13	30116CON	1719014	Colony Road - DeWitt Road to Forest Hill	Clinton County	429,707.95	03/12/2018
Z240 R	TF 13	30116CON	1719014	Colony Road - DeWitt Road to Forest Hill	Clinton County	377.44	03/13/2019
Z232 R	TF 13	30121CON	1900243	DeWitt Road - Cutler to Alward	Clinton County	412,453.22	01/03/2019
Z232 R	TF 13	30121CON	1900243	DeWitt Road - Cutler to Alward	Clinton County	95,863.62	10/24/2019
Z232 R	TF 13	30121CON	1900243	DeWitt Road - Cutler to Alward	Clinton County	(400.00)	02/28/2020
Z232 R	TF 13	30123CON	1900449	Battle Creek H - Battle Creek Road from Five Point Highway to Carlisle Highw	Eaton County	1,117,634.93	02/21/2019
Z232 R	TF 13	30123CON	1900449	Battle Creek H - Battle Creek Road from Five Point Highway to Carlisle Highw	Eaton County	77,370.74	12/26/2019
Z232 R	TF 13	33142CON	1719005	Round Lake Rd - Chandler to Shephardsville	Clinton County	304,447.07	09/28/2017
Z232 R	TF 13	33142CON	1719005	Round Lake Rd - Chandler to Shephardsville	Clinton County	(1,120.58)	02/16/2018
Z232 R	TF 20	00647CON	1900527	E Island Road - East Island Road from Shephardsville Road to Hollister Road	Clinton County	23,501.52	03/08/2019
Z232 R	TF 20	00647CON	1900527	E Island Road - East Island Road from Shephardsville Road to Hollister Road	Clinton County	265,816.72	11/25/2019
Z232 R	TF 20	00648CON	1800743	S Grange Rd - Grange Road from Howe Road north to Pratt Road	Clinton County	74,405.60	04/19/2018
Z232 R	TF 20	00649CON	1900312	S Chandler Rd - S Chandler Rd from I-69 to Round Lake Road, Clinton County	Clinton County	74,393.60	01/29/2019
M240 R	TF 20	00651CON	1800734	S Wright Rd - Herbison Road north to Pioneer Road	Clinton County	74,405.60	04/17/2018
M240 R	TF 20	00651CON	1800734	S Wright Rd - Herbison Road north to Pioneer Road	Clinton County	(1,800.88)	04/03/2019
Z232 R	TF 20	02214CON	1800324	E Colony Rd - Colony Road from Scott Road to Williams Road	Clinton County	181,740.08	01/25/2018
Z232 R	TF 20	02214CON	1800324	E Colony Rd - Colony Road from Scott Road to Williams Road	Clinton County	8,659.16	06/27/2018
Z232 R	TF 20	02214CON	1800324	E Colony Rd - Colony Road from Scott Road to Williams Road	Clinton County	(13,992.10)	05/09/2019
Z232 R	TF 20	02218CON	1800601	Haslett Rd - M-52 to Morrice Road	Ingham County	511,863.86	03/27/2018
Z232 R	TF 20	02218CON	1800601	Haslett Rd - M-52 to Morrice Road	Ingham County	80,833.50	10/24/2018
Z232 R	TF 20	02218CON	1800601	Haslett Rd - M-52 to Morrice Road	Ingham County	(42,292.69)	02/24/2020
Z232 R	TF 20	02221CON	1800607	Fitchburg Rd - Nims to Freirmuth Road	Ingham County	290,484.00	03/27/2018
Z232 R	TF 20	02221CON	1800607	Fitchburg Rd - Nims to Freirmuth Road	Ingham County	49,888.00	08/13/2018
Z232 R	TF 20	02221CON	1800607	Fitchburg Rd - Nims to Freirmuth Road	Ingham County	206,681.83	11/19/2018
Z232 R	TF 20	02221CON	1800607	Fitchburg Rd - Nims to Freirmuth Road	Ingham County	(3,907.11)	03/19/2020
Z232 R	TF 20	02222CON	1800621	Jackson St - Williamston Road	Ingham County	414,706.63	03/29/2018
Z232 R	TF 20	02222CON	1800621	Jackson St - Williamston Road	Ingham County	70,792.45	12/14/2018
Z232 R	TF 20)2222CON	1800621	Jackson St - Williamston Road	Ingham County	(25,965.53)	02/25/2020

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Z232	RTF	202281CON	1800787	S Wacousta Rd - WaCousta Rd	Clinton County	73,792.00	05/03/2018
Z232	RTF	202281CON	1800787	S Wacousta Rd - WaCousta Rd	Clinton County	(21,003.30)	04/03/2019
Z232	RTF	202807CON	1800738	S Jones Rd - Eaton Hwy to Grand River	Clinton County	52,003.20	04/17/2018
Z232	RTF	202807CON	1800738	S Jones Rd - Eaton Hwy to Grand River	Clinton County	(0.01)	04/03/2019
Z232	RTF	204669CON	1900316	S Airport Rd - Price Road to Chadwick Road	Clinton County	74,393.60	01/23/2019
Z232	RTF	204671CON	1900359	Wood Rd - Wood Road from Interstate 69 to Round Lake Road, Clinton Co	Clinton County	52,807.20	01/31/2019
Z232	RTF	204672CON	1900339	Upton Rd - Upton Road from Round Lake Road to Herbison Road, Clinton C	Clinton County	67,964.00	01/29/2019
Z232	RTF	205125CON	1900293	E Colony Road - Williams to Chandler	Clinton County	321,623.52	01/17/2019
Z232	RTF	205125CON	1900293	E Colony Road - Williams to Chandler	Clinton County	43,275.04	12/26/2019
Z232	RTF	205125CON	1900293	E Colony Road - Williams to Chandler	Clinton County	18,911.31	07/21/2020
Z232	RTF	205127CON	20A0314	Francis Rd - Centerline Road to Parks Road	Clinton County	328,282.88	01/13/2020
Z232	RTF	205127CON	20A0314	Francis Rd - Centerline Road to Parks Road	Clinton County	168.48	06/29/2020
Z232	RTF	206982CON	20A0252	N Forest Hill - Mead to Colony	Clinton County	223,782.00	12/20/2019
Z232	RTF	206982CON	20A0252	N Forest Hill - Mead to Colony	Clinton County	269.00	06/29/2020
Z232	RTF	206985CON	20A0317	S Grange Rd - M21 to Centerline Road	Clinton County	74,393.60	01/13/2020
Z232	RTF	207909CON	20A0417	Battle Creek H - Battle Creek Highway, from Bradley Road to Five Point Highw	Eaton County	967,134.82	01/31/2020
Z232	RTF	207909CON	20A0417	Battle Creek H - Battle Creek Highway, from Bradley Road to Five Point Highw	Eaton County	7,302.46	06/18/2020
Z232	RTF	208892CON	20A0287	W Colony Rd - Forest Hill Road to Airport road	Clinton County	73,846.40	01/01/2020
Z232	RTF	208895CON	20A0279	W Price Rd - Wright Road to Francis Road	Clinton County	73,846.40	12/26/2019
Z232	RTF	208898CON	20A0272	N Tallman Rd - Stone Road to North County Line	Clinton County	65,612.40	12/26/2019

9,883,305.74

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Agency Balance Report

Run Time: 5:22:55 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF7A	Rural Task Force 7a	RURL	0.00	3,345,741.30	0.00	3,345,741.30	3,134,254.74	0.00	0.00	211,486.56
591	2018	RTF7A	Rural Task Force 7a	RURL	211,486.56	2,585,402.43	(230,792.00)	2,566,096.99	2,344,664.80	0.00	0.00	221,432.19
591	2019	RTF7A	Rural Task Force 7a	RURL	221,432.19	2,674,339.43	(726,865.00)	2,168,906.62	2,088,431.03	0.00	0.00	80,475.59
591	2020	RTF7A	Rural Task Force 7a	RURL	80,475.59	2,758,484.00	(131,360.00)	2,707,599.59	2,552,105.96	0.00	0.00	155,493.63
							(1,089,017.00)		10,119,456.53			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,180000000538	FTA Flex to MI-2016-037-04		(230,792.00)
2019	FNDC,591,190000000089	RTF transfers per Don Mayle		(391,200.00)
2019	FNDC,591,19000000114	RTF transfer per Don Mayle		(328,800.00)
2019	FNDC,591,190000000356	Transfer RTFPRIOR to RTF7A per Don Mayle		70,000.00
2019	FNDC,591,190000000361	Flexed to FTA		(76,865.00)
2020	FNDC,591,20000000350	Flex Transfer from MI to FTA for Z232 for MI-2018-034		(131,360.00)
			Sum:	(1,089,017.00)

Project

Transaction Region Agreement Route County **Award Amount** FAN Program Date Number RTF M24E 117,157.57 09/28/2017 115892CON 1674007 Deckerville Rd - Decker Road to Shelden Sanilac County RTF M2E2 115892CON 1674007 Deckerville Rd - Decker Road to Shelden Sanilac County 109,330.18 09/28/2017 RTF 1674007 340,779.91 09/28/2017 Z232 115892CON Deckerville Rd - Decker Road to Shelden Sanilac County RTF 1674007 09/28/2017 Z240 115892CON Deckerville Rd - Decker Road to Shelden Sanilac County 385,120.34 Z232 RTF 119025CON 1774002 Graham Rd - Carsonville SVL to Croswell NVL Sanilac County 815,027.58 09/28/2017 RTF Z232 119025CON 1774002 Graham Rd - Carsonville SVL to Croswell NVL Sanilac County (9,975.47)11/02/2018 Z232 RTF 119026CON 1800856 Ruth Road - M46 to Deckerville SVL Sanilac County 554,212.60 06/06/2018 Z232 RTF 119026CON 1800856 Ruth Road - M46 to Deckerville SVL Sanilac County 19,780.52 01/22/2019 Z232 RTF 119026CON 1800856 Ruth Road - M46 to Deckerville SVL Sanilac County 26,112.16 03/19/2020 RTF Z232 119035CON 1779007 Bay City Fores - Colling to Colwood **Tuscola County** 668,114.37 09/28/2017 Z232 RTF 119035CON 1779007 Bay City Fores - Colling to Colwood Tuscola County 337.58 05/22/2019 Z232 RTF 127977CON 1800147 Tuscola County 615,545.15 12/19/2017 W Bay City For - Unionville VL to Colling Rd RTF 1800147 Tuscola County Z232 127977CON W Bay City For - Unionville VL to Colling Rd (108, 353.21) 05/21/2018 RTF Z232 127977CON 1800147 W Bay City For - Unionville VL to Colling Rd Tuscola County 12,985.12 06/28/2019 RTF 129588CON 1800924 Maple Valley R - RR Tract to SVL Sanilac County 06/20/2018 Z232 161,054.96

Report ID: Local **SIGMA** 09/17/2020 **Agency Balance Report** Run Date: 5:22:55 PM Run Time: Summary RTF 1800924 Z232 129588CON Maple Valley R - RR Tract to SVL Sanilac County 4,138.16 01/29/2019 Z232 RTF 130144CON 1732004 Verona Road - Kinde Road to Stoddard Road **Huron County** 484,488.91 09/28/2017 Z232 RTF 130144CON 1732004 Verona Road - Kinde Road to Stoddard Road **Huron County** 04/18/2019 (28,744.13)Z232 RTF 130149CON 1800589 Sebewaing Rd - M-25 to Bay Port Road and Notter to Elkton **Huron County** 819,709.00 03/21/2018 RTF Z232 130151CON 1900842 Ruth Road - Deckerville NVL to Huron CL Sanilac County 1,115,986.98 05/16/2019 Z232 RTF 1900842 08/21/2019 130151CON Ruth Road - Deckerville NVL to Huron CL Sanilac County (52.290.94)RTF 05/07/2020 Z232 130158CON 20A0752 Bay City Fores - M-19 to Polk Road, Sanilac County Sanilac County 609,382.90 Z232 RTF 130161CON 1900068 Main Street - Lincoln to Trend Tuscola County 411.763.79 12/11/2018 Z232 RTF 130161CON 1900068 Main Street - Lincoln to Trend Tuscola County 8.624.87 03/28/2019 Z232 RTF 130162CON 1900493 W Bay City For - W. Bay City Forestville Rd from Unionville VL to French Rd Tuscola County 273,482.71 02/28/2019 Z232 RTF 130162CON 1900493 W Bay City For - W. Bay City Forestville Rd from Unionville VL to French Rd Tuscola County 13,742.37 05/09/2019 Z232 RTF 130162CON 1900493 W Bay City For - W. Bay City Forestville Rd from Unionville VL to French Rd Tuscola County (19,849.07)09/11/2020 M240 RTF 130243CON 1800465 Main St - Ruth Road (aka Main Street), Deckerville SVL to Black River Sanilac County 113,220.96 02/28/2018 M240 RTF 130243CON 1800465 Main St - Ruth Road (aka Main Street), Deckerville SVL to Black River Sanilac County 21,649.10 10/15/2018 RTF 130243CON 1800465 08/15/2019 M240 Main St - Ruth Road (aka Main Street), Deckerville SVL to Black River Sanilac County (1,535.38)**RTF** 1774008 09/28/2017 Z240 200505CON Howard Street - Howard Avenue from Harrington to North Village Limits Sanilac County 214,235.88 Z240 RTF 200505CON 1774008 Sanilac County 52.949.88 02/11/2019 Howard Street - Howard Avenue from Harrington to North Village Limits RTF M24E 202593CON 1800561 N Hurds Corner - Hurds Corner Road from Deckerville north to M-81 Tuscola County 189,275.34 03/13/2018 RTF 202593CON 1800561 10/23/2018 M24E N Hurds Corner - Hurds Corner Road from Deckerville north to M-81 **Tuscola County** 6,424.32 RTF 1800561 03/19/2020 M24E 202593CON N Hurds Corner - Hurds Corner Road from Deckerville north to M-81 Tuscola County 599.87 RTF 20A0447 857,183.57 02/11/2020 Z232 203036CON N Pinnebog Rd - Pinnebog Road from M-142 to Kinde Road, Huron County **Huron County** RTF Z232 203036CON 20A0447 **Huron County** (70,026.55)05/27/2020 N Pinnebog Rd - Pinnebog Road from M-142 to Kinde Road, Huron County Z232 RTF 203037CON 20A0854 Tuscola County 333,856.31 06/26/2020 Fostoria Rd - Fostoria Road from Millington Road to Brown Road Z232 **RTF** 203038CON 20A0576 Division St - Division St, M-15 to North City Limits, City of Vassar Tuscola County 261,806.40 03/05/2020 RTF 20A0576 Tuscola County 06/30/2020 Z232 203038CON Division St - Division St. M-15 to North City Limits. City of Vassar (44,510.83)RTF Z232 204903CON 1900621 Dodge Road - Dodge Rd Deckerville Rd to Kelly Rd Tuscola County 256,698.01 03/21/2019 RTF Z232 204903CON 1900621 Dodge Road - Dodge Rd Deckerville Rd to Kelly Rd Tuscola County (17,586.46)08/15/2019 Z232 RTF 1900621 08/19/2020 204903CON Dodge Road - Dodge Rd Deckerville Rd to Kelly Rd **Tuscola County** (24,224.40)RTF Z232 206185CON 20A0653 N Hurds Corner - Hurds Corner Road From Deckerville Road to M-81, Tuscola Co Tuscola County 503,143.85 03/31/2020 Z232 RTF 206185CON 20A0653 N Hurds Corner - Hurds Corner Road From Deckerville Road to M-81, Tuscola Co Tuscola County (85,632.66) 06/22/2020 Z232 RTF 206396CON 20A0557 Main St - N Main St: Blackriver St to North Village Limits, Village o Sanilac County 204.264.41 03/02/2020 Sum: 10,119,456.53

Report ID:LocalSIGMARun Date:09/17/2020Agency Balance ReportRun Time:5:22:55 PMSummary

Agency Balance Report

Run Time: 5:22:55 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF7B	Rural Task Force 7b	RURL	0.00	5,134,416.35	0.00	5,134,416.35	4,893,126.37	0.00	0.00	241,289.98
591	2018	RTF7B	Rural Task Force 7b	RURL	241,289.98	2,104,795.38	(391,822.00)	1,954,263.36	1,877,156.57	0.00	0.00	77,106.79
591	2019	RTF7B	Rural Task Force 7b	RURL	77,106.79	2,174,375.38	382,843.00	2,634,325.17	2,416,862.65	0.00	0.00	217,462.52
591	2020	RTF7B	Rural Task Force 7b	RURL	217,462.52	2,240,178.00	1,450,882.00	3,908,522.52	3,851,328.94	0.00	0.00	57,193.58
							1,441,903.00		13,038,474.53			

Fund **FNDC Document ID Transaction Description** Amendments Year RTF7B transfer to RTF12B per Don Mayle (391,822.00) 2018 FNDC,591,180000000388 FNDC,591,190000000136 RTF transfers per Don Mayle 446,843.00 Flexed to FTA 2019 FNDC,591,190000000361 (64,000.00)FNDC,591,200000000126 RTF transfer per Josh Grab 1,450,518.00 2020 FNDC,591,20000000142 RTF transfer per Josh Grab. 364.00 1,441,903.00 Sum:

Project

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
Z232	RTF	119176CON	1773004	Fergus Road - M52 to Shiawassee River	Saginaw County	299,150.27	09/28/2017
Z232	RTF	119176CON	1773004	Fergus Road - M52 to Shiawassee River	Saginaw County	(10,208.65)	12/18/2018
LZ2E	LCL	123118CON	1409010	Salzburg Road - Carter - 11 Mile Rd	Bay County	8,129.24	09/28/2017
M232	LCL	123118CON	1409010	Salzburg Road - Carter - 11 Mile Rd	Bay County	471,495.54	09/28/2017
LZ2E	LCL	123118CON	1409010	Salzburg Road - Carter - 11 Mile Rd	Bay County	(4,109.46)	04/16/2018
M232	LCL	123118CON	1409010	Salzburg Road - Carter - 11 Mile Rd	Bay County	(248.94)	04/16/2018
LZ2E	LCL	123118CON	1409010	Salzburg Road - Carter - 11 Mile Rd	Bay County	4,035.58	06/20/2018
M232	LCL	123118CON	1409010	Salzburg Road - Carter - 11 Mile Rd	Bay County	(4,035.58)	06/20/2018
M240	RTF	123473CON	1800453	N Lumberjack R - st charles to Harrison	Gratiot County	63,056.24	02/22/2018
M24E	RTF	123479CON	1629009	Baldwin Rd - Washington to Tyler Rd	Gratiot County	29,851.40	09/28/2017
M2E2	RTF	123479CON	1629009	Baldwin Rd - Washington to Tyler Rd	Gratiot County	30,360.44	09/28/2017
M2E2	RTF	123481CON	1629004	Wisner Rd - Buchanan to Washington	Gratiot County	58,162.56	09/28/2017
M24E	RTF	123482CON	1629010	Bagley Rd - M46 to Riverside Drive	Gratiot County	18,996.37	09/28/2017
M2E2	RTF	123482CON	1629010	Bagley Rd - M46 to Riverside Drive	Gratiot County	29,407.39	09/28/2017
Z232	RTF	123482CON	1629010	Bagley Rd - M46 to Riverside Drive	Gratiot County	17,496.64	09/28/2017
M232	RTF	123484CON	1673241	NIchols - Willard to Birch Run Rd	Saginaw County	7,723.20	09/28/2017

Run I	Date:	09/17/2020		Agency Balance Report			
Run 1	Γime:	5:22:55 PM		Summary			
Z232	RTF	123484CON	1673241	NIchols - Willard to Birch Run Rd	Saginaw County	568,493.92	09/28/2017
Z240	RTF	123484CON	1673241	NIchols - Willard to Birch Run Rd	Saginaw County	448,478.81	09/28/2017
M232	RTF	123484CON	1673241	NIchols - Willard to Birch Run Rd	Saginaw County	(2.86)	02/07/2018
Z232	RTF	123484CON	1673241	NIchols - Willard to Birch Run Rd	Saginaw County	(210.83)	02/07/2018
Z240	RTF	123484CON	1673241	NIchols - Willard to Birch Run Rd	Saginaw County	98,530.97	02/07/2018
Z240	RTF	123484CON	1673241	NIchols - Willard to Birch Run Rd	Saginaw County	(189,649.47)	01/31/2019
Z232	RTF	123485CON	1773003	Beaver Rd - Townline to Saginaw	Saginaw County	371,281.00	09/28/2017
Z232	RTF	123488CON	1729011	S Alger Rd - Johnson Road to Buchanan Road	Gratiot County	225,327.28	09/28/2017
Z232	RTF	123488CON	1729011	S Alger Rd - Johnson Road to Buchanan Road	Gratiot County	(8,741.94)	06/08/2018
Z232	RTF	123493CON	1729009	N Baldwin Rd - Tyler Road to Lincoln Road	Gratiot County	57,682.01	09/28/2017
M24E	RTF	123494CON	1729008	Wisner Road - Grant Road to Buchanan Road	Gratiot County	59,554.54	09/28/2017
M240	RTF	126143CON	1509005	Garfield Road - RR - 1/4 mile north of N Union	Bay County	616,472.88	09/28/2017
M24E	RTF	126143CON	1509005	Garfield Road - RR - 1/4 mile north of N Union	Bay County	5,389.08	09/28/2017
Z240	RTF	126143CON	1509005	Garfield Road - RR - 1/4 mile north of N Union	Bay County	86,028.46	09/28/2017
M240	RTF	126143CON	1509005	Garfield Road - RR - 1/4 mile north of N Union	Bay County	(323.26)	06/21/2018
M24E	RTF	126143CON	1509005	Garfield Road - RR - 1/4 mile north of N Union	Bay County	(3.05)	06/21/2018
Z240	RTF	126143CON	1509005	Garfield Road - RR - 1/4 mile north of N Union	Bay County	(48.61)	06/21/2018
Z232	RTF	127657CON	1609213	Farley Road - M-25 to M-138	Bay County	459,417.00	09/28/2017
Z232	RTF	129194CON	1729012	Alger Road - Hayes to Johnson	Gratiot County	168,429.52	09/28/2017
Z232	RTF	129194CON	1729012	Alger Road - Hayes to Johnson	Gratiot County	1,903.60	11/19/2018
Z232	RTF	129895CON	1729010	Washington Road - Lumberjack to Warner	Gratiot County	14,162.62	09/28/2017
Z232	RTF	130184CON	1800818	Alger Road - Grant to Hayes	Gratiot County	264,492.00	05/11/2018
Z232	RTF	130184CON	1800818	Alger Road - Grant to Hayes	Gratiot County	60,899.49	08/15/2018
Z232	RTF	130184CON	1800818	Alger Road - Grant to Hayes	Gratiot County	9,037.60	11/01/2018
Z232	RTF	130184CON	1800818	Alger Road - Grant to Hayes	Gratiot County	2,375.69	02/13/2020
Z232	RTF	130226CON	1800796	Lincoln Road - US-127 to Baldwin Road	Gratiot County	282,740.93	05/03/2018
Z232	RTF	130226CON	1800796	Lincoln Road - US-127 to Baldwin Road	Gratiot County	77,506.78	10/30/2018
M240	RTF	130234CON	1800457	Mason Road - S. County Line to Roosevelt Rd	Gratiot County	58,096.70	02/22/2018
Z232	RTF	130235CON	1800146	Gasper Road - Gary to Furgus	Saginaw County	621,613.15	01/19/2018
Z232	RTF	130235CON	1800146	Gasper Road - Gary to Furgus	Saginaw County	8,128.00	06/27/2018
Z232	RTF	130235CON	1800146	Gasper Road - Gary to Furgus	Saginaw County	201,672.00	11/21/2019
Z232	RTF	130235CON	1800146	Gasper Road - Gary to Furgus	Saginaw County	217,960.45	04/15/2020

Report ID: Local **SIGMA** Run Date: 09/17/2020 **Agency Balance Report** 5:22:55 PM Run Time: Summary RTF 20A0415 02/11/2020 Z232 130238CON Maple Road - Maple Rd: Main St to North Village Limits, Village of Birch Saginaw County 604,624.94 Z232 RTF 130238CON 20A0415 Maple Road - Maple Rd: Main St to North Village Limits, Village of Birch Saginaw County (104,624.94)04/28/2020 Z240 RTF 133307CON 1709009 Pine Rd - Munger to German Bay County 551,395.00 09/28/2017 Z240 RTF 133307CON 1709009 Pine Rd - Munger to German **Bay County** 429,460.00 02/28/2018 RTF Saginaw County Z232 133309CON 1773012 Rathburn Rd - Morseville to Morrish 230,583.60 09/28/2017 Z232 RTF 133309CON 1773012 3.828.04 01/29/2018 Rathburn Rd - Morseville to Morrish Saginaw County RTF 04/26/2019 Z232 133309CON 1773012 Rathburn Rd - Morseville to Morrish Saginaw County (859.40)M24E RTF 133311CON 1729007 Warner Rd - Hayes to Pierce **Gratiot County** 59.657.60 09/28/2017 Wheeler Road - Wheeler Road from Eight Mile Road to Rockwell Road, Bay Cou Z232 RTF 202498CON 1900381 **Bay County** 551.741.65 02/07/2019 Z232 RTF 202498CON 1900381 Wheeler Road - Wheeler Road from Eight Mile Road to Rockwell Road, Bay Cou **Bay County** (103,110.89)05/23/2019 Z232 RTF 202498CON 1900381 Wheeler Road - Wheeler Road from Eight Mile Road to Rockwell Road, Bay Cou **Bay County** (27,807.23)07/24/2020 Z232 RTF 203043CON 1900524 Wheeler Road - Wheeler Road from Seven Mile Road to Eight Mile Road, Bay C **Bay County** 90.181.64 03/08/2019 Z232 **RTF** 203043CON 1900524 Wheeler Road - Wheeler Road from Seven Mile Road to Eight Mile Road, Bay C **Bay County** (16,292.98)05/23/2019 Z232 RTF 203043CON 1900524 Wheeler Road - Wheeler Road from Seven Mile Road to Eight Mile Road, Bay C **Bay County** (6,731.83)08/14/2020 Z232 RTF 1900501 370,562.80 03/06/2019 205096CON Lincoln Road - East Lincoln Road from Barry Road to East County Line, Grat **Gratiot County RTF** 1900501 05/09/2019 Z232 205096CON Lincoln Road - East Lincoln Road from Barry Road to East County Line, Grat **Gratiot County** (2,201.83)Z232 RTF 205096CON 1900501 Lincoln Road - East Lincoln Road from Barry Road to East County Line, Grat **Gratiot County** (7,013.87)02/03/2020 RTF 02/28/2019 Z232 205128CON 1900489 Buchanan Road - Buchanan Road from Blair Road to Wisner Road, Gratiot County **Gratiot County** 290,650.80 RTF 205128CON 1900489 **Gratiot County** 05/09/2019 Z232 Buchanan Road - Buchanan Road from Blair Road to Wisner Road, Gratiot County (6,645.70)RTF 1900489 02/03/2020 Z232 205128CON Buchanan Road - Buchanan Road from Blair Road to Wisner Road, Gratiot County **Gratiot County** (3,172.09)RTF 20A0360 01/29/2020 Z232 206063CON N Barry Rd - M-46 to Madison Rd **Gratiot County** 337,122.60 RTF 06/03/2020 Z232 206063CON 20A0360 **Gratiot County** 3,701.59 N Barry Rd - M-46 to Madison Rd Z232 RTF 206064CON 20A0419 S Luce Rd - Luce Rd Skyline Drive to M-57, Gratiot County **Gratiot County** 379,138.12 01/31/2020 Z232 **RTF** 206064CON 20A0419 S Luce Rd - Luce Rd Skyline Drive to M-57, Gratiot County **Gratiot County** 41,630.15 06/29/2020 RTF 206085CON 20A0734 04/30/2020 Z232 Bell Rd - Bell Road from Busch Road to Curtis Road Saginaw County 223.687.04 RTF Z240 206086CON 20A1059 Corunna Rd - Corunna Rd: Johnstone Rd to Peet Rd, Saginaw County Saginaw County 115,836.00 09/10/2020 RTF 1900694 Z232 206157CON 11 Mile Road - N 11 Mile Rd: Bentley Rd to M-61, Bay County **Bay County** 449,948.60 04/08/2019 Z232 RTF 206157CON 1900694 (43,276.66)08/15/2019 11 Mile Road - N 11 Mile Rd: Bentley Rd to M-61, Bay County **Bay County** RTF Z232 206159CON 20A0581 S Garfield Rd - Garfield Road from Hotchkis Road to US-10 in Bay County **Bay County** 573,822.00 03/05/2020 RTF Z232 207999CON 1901029 Seymour Rd - Seymour Rd Bell Road to Dorwood Rd, Saginaw County Saginaw County 947,574.76 08/01/2019 Z232 RTF 207999CON 1901029 Seymour Rd - Seymour Rd Bell Road to Dorwood Rd, Saginaw County Saginaw County (92,615.88) 04/14/2020 Z232 RTF 209417CON 20A0578 W German Road - Bullock Road/German Road from Trumbull Road to M-15 **Bay County** 572,737.00 03/05/2020

Report II): Local		SIGMA			
Run Date	e: 09/17/2020		Agency Balance Report			
Run Time	e: 5:22:55 PM		Summary			
Z232 R	F 209417CON	20A0578	W German Road - Bullock Road/German Road from Trumbull Road to M-15	Bay Count	(59,157.80)	06/29/2020
Z232 R	F 209418CON	20A0579	N Mackinaw Rd - Mackinaw Road from Townline 16 Road to Cody-Estey Road, Bay	Bay Count	459,921.00	03/05/2020
Z232 R	F 209419CON	20A0561	W Salzburg Rd - Salzburg Road from Eleven Mile Road to Garfield Road, Bay C	Bay Count	418,224.00	02/27/2020
				Sum:	13,038,474.53	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:22:55 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF7C	Rural Task Force 7c	RURL	0.00	4,109,829.89	0.00	4,109,829.89	3,531,945.31	0.00	0.00	577,884.58
591	2018	RTF7C	Rural Task Force 7c	RURL	577,884.58	2,230,093.36	(607,752.00)	2,200,225.94	1,587,304.51	0.00	0.00	612,921.43
591	2019	RTF7C	Rural Task Force 7c	RURL	612,921.43	2,303,953.36	(578,043.00)	2,338,831.79	1,702,460.51	0.00	0.00	636,371.28
591	2020	RTF7C	Rural Task Force 7c	RURL	636,371.28	2,374,075.00	(568,224.00)	2,442,222.28	1,782,696.92	0.00	0.00	659,525.36
							(1,754,019.00)		8,604,407.25			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,180000000380	RTF7C transfer to RTF7D per Don Mayle		(430,000.00)
2018	FNDC,591,180000000440	transfer from RTF7C to RTF7D per Don Mayle		(75,752.00)
2018	FNDC,591,180000000538	FTA Flex to MI-2016-037-04		(102,000.00)
2019	FNDC,591,19000000136	RTF transfers per Don Mayle		(446,843.00)
2019	FNDC,591,19000000361	Flexed to FTA		(131,200.00)
2020	FNDC,591,20000000126	RTF transfer per Josh Grab		(418,224.00)
2020	FNDC,591,200000000350	Flex Transfer from MI to FTA for Z232 for MI-2018-034		(150,000.00)
			Sum:	(1,754,019.00)

Project

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
Z232	RTF	113163CON	1637003	Whiteville Rd - Wing - Bluegrass	Isabella County	277,012.00	09/28/2017
Z232	RTF	119903CON	1756006	Freeland Road - Kane Road to Poseyville Road	Midland County	195,569.04	09/28/2017
Z232	RTF	119903CON	1756006	Freeland Road - Kane Road to Poseyville Road	Midland County	(4,029.08)	02/22/2019
Z232	RTF	127669CON	1718002	Countywide - Countywide	Clare County	550,177.42	09/28/2017
Z232	RTF	127669CON	1718002	Countywide - Countywide	Clare County	(16,277.42)	11/30/2017
M240	RTF	127678CON	1637001	Wise Road - Fremont Road to Pleasant Valley Road	Isabella County	189,860.00	09/28/2017
Z232	RTF	128042CON	1656008	Shearer Road - Jefferson Road to one mile west	Midland County	120,235.00	09/28/2017
Z232	RTF	128043CON	1756005	West Pine Rive - Magruder Road to Redstone Road	Midland County	487,944.00	09/28/2017
Z240	RTF	128044CON	1737006	S Wise Rd - South County Line to Fremont; Pleasant Valley to Blanchard	Isabella County	332,576.98	09/28/2017
Z232	RTF	128047CON	1737005	Winn Road - Battle Road to Coleman Road	Isabella County	224,779.72	09/28/2017
Z232	RTF	128047CON	1737005	Winn Road - Battle Road to Coleman Road	Isabella County	(18,759.07)	05/11/2018
M240	RTF	130244CON	1800466	Various CCRC R - Various CCRC Routes	Clare County	467,701.50	03/02/2018
M240	RTF	130244CON	1800466	Various CCRC R - Various CCRC Routes	Clare County	28,722.50	08/28/2018
Z232	RTF	130246CON	1900072	County-Wide - Bailey Lake Road and Rodgers Avenue	Clare County	538,993.00	12/18/2018

Z232 RTF 130256CON 1737011 Winn Road - Vernon to Battle Isabella County 141,792.00 Z232 RTF 130257CON 1800891 W Blanchard Rd - Various ICRC Routes Isabella County 543,730.00 Z232 RTF 130258CON 1900549 Countywide - I - Countywide, Isabella County 679,802.00 Z232 RTF 130259CON 20A0600 Countywide - I - Various Routes - Isabella County Isabella County 699,922.00 Z232 RTF 130262CON 1756007 Shearer Road - Sturgeon Road to 1 mile west of Jefferson Road Midland County 234,326.92 Z232 RTF 130262CON 1756007 Shearer Road - Sturgeon Road to 1 mile west of Jefferson Road Midland County (19,420.41) Z232 RTF 130263CON 1800851 W Pine River Road - Sturgeon Road west 1 mile & West Pine River - Laporte Midland County 582,187.00 Z232 RTF 130265CON 1900457 Porter Road - 11 Mile/Odd Rd/Porter Rd from Pine River Rd to Laporte Rd, Midland County 575,709.00 Z232 RTF 130267CON 20A0355	Report ID:	Local		SIGMA			
Z232 RTF 130248CON 20A0420 Countywide - C - Various Clare County Road Commission Routes - Clare County Clare County 530,220.00 Z232 RTF 130256CON 1737011 Winn Road - Vernon to Battle Isabella County 141,792.00 Z232 RTF 130257CON 1800891 W Blanchard Rd - Various ICRC Routes Isabella County 679,802.00 Z232 RTF 130258CON 1900549 Countywide - I - Countywide, Isabella County 18abella County 699,802.00 Z232 RTF 130259CON 20A0600 Countywide - I - Various Routes - Isabella County Isabella County 699,922.00 Z232 RTF 130262CON 1756007 Shearer Road - Sturgeon Road to 1 mile west of Jefferson Road Midland County (19,420.41) Z232 RTF 130262CON 1756007 Shearer Road - Sturgeon Road to 1 mile west of Jefferson Road Midland County (19,420.41) Z232 RTF 130263CON 1800851 W Pine River R - Shearer-Sturgeon Road west 1 mile & West Pine River - Laporte Midland County 582,187.00 Z232 RTF 130265CO	Run Date:	09/17/2020		Agency Balance Report			
Z232 RTF 130256CON 1737011 Winn Road - Vernon to Battle Isabella County 141,792.00 Z232 RTF 130257CON 1800891 W Blanchard Rd - Various ICRC Routes Isabella County 543,730.00 Z232 RTF 130258CON 1900549 Countywide - I - Countywide, Isabella County 679,802.00 Z232 RTF 130259CON 20A0600 Countywide - I - Various Routes - Isabella County Isabella County 699,922.00 Z232 RTF 130262CON 1756007 Shearer Road - Sturgeon Road to 1 mile west of Jefferson Road Midland County 234,326.92 Z232 RTF 130262CON 1756007 Shearer Road - Sturgeon Road to 1 mile west of Jefferson Road Midland County (19,420.41) Z232 RTF 130263CON 1800851 W Pine River R - Shearer-Sturgeon Rd west 1 mile & West Pine River - Laporte Midland County 582,187.00 Z232 RTF 130265CON 1900457 Porter Road - 11 Mile/Odd Rd/Porter Rd from Pine River Rd to Laporte Rd, Midland County 575,709.00 Z232 RTF 130267CON 20A0355	Run Time:	5:22:55 PM		Summary			
Z232 RTF 130257CON 1800891 W Blanchard Rd - Various ICRC Routes Isabella County 543,730.00 Z232 RTF 130258CON 1900549 Countywide - I - Countywide, Isabella County Isabella County 679,802.00 Z232 RTF 130259CON 20A0600 Countywide - I - Various Routes - Isabella County Isabella County 1824,326.92 Z232 RTF 130262CON 1756007 Shearer Road - Sturgeon Road to 1 mile west of Jefferson Road Midland County (19,420.41) Z232 RTF 130263CON 1800851 W Pine River A - Shearer-Sturgeon Rd west 1 mile & West Pine River - Laporte Midland County 582,187.00 Z232 RTF 130265CON 1900457 Porter Road - 11 Mile/Odd Rd/Porter Rd from Pine River Rd to Laporte Rd, Midland County 507,115.00 Z232 RTF 130267CON 20A0355 Countywide - M - Various locations, Midland County Road Commission Midland County 575,709.00 Z232 RTF 130267CON 20A0355 Countywide - M - Various locations, Midland County Road Commission Midland County 623,154.08) M242	232 RTF	130248CON	20A0420	Countywide - C - Various Clare County Road Commission Routes - Clare County	Clare County	530,220.00	02/11/2020
Z232 RTF 130258CON 1900549 Countywide - I - Countywide, Isabella County Isabella County 679,802.00 Z232 RTF 130259CON 20A0600 Countywide - I - Various Routes - Isabella County Isabella County 699,922.00 Z232 RTF 130262CON 1756007 Shearer Road - Sturgeon Road to 1 mile west of Jefferson Road Midland County (19,420.41) Z232 RTF 130263CON 1800851 W Pine River R - Shearer-Sturgeon Rd west 1 mile & West Pine River - Laporte Midland County 582,187.00 Z232 RTF 130265CON 1900457 Porter Road - 11 Mile/Odd Rd/Porter Rd from Pine River Rd to Laporte Rd, Midland County 507,115.00 Z232 RTF 130267CON 20A0355 Countywide - M - Various locations, Midland County Road Commission Midland County 575,709.00 Z232 RTF 130267CON 20A0355 Countywide - M - Various locations, Midland County Road Commission Midland County 623,154.08) M240 RTF 89712CON 1437010 Winn Road - Millbrook Road to Wing Road Isabella County 281,268.78	232 RTF	130256CON	1737011	Winn Road - Vernon to Battle	Isabella County	141,792.00	09/28/2017
Z232 RTF 130259CON 20A0600 Countywide - I - Various Routes - Isabella County Isabella County 699,922.00 Z232 RTF 130262CON 1756007 Shearer Road - Sturgeon Road to 1 mile west of Jefferson Road Midland County (19,420.41) Z232 RTF 130262CON 1756007 Shearer Road - Sturgeon Road to 1 mile west of Jefferson Road Midland County (19,420.41) Z232 RTF 130263CON 1800851 W Pine River R - Shearer-Sturgeon Rd west 1 mile & West Pine River - Laporte Midland County 582,187.00 Z232 RTF 130265CON 1900457 Porter Road - 11 Mile/Odd Rd/Porter Rd from Pine River Rd to Laporte Rd, Midland County 507,115.00 Z232 RTF 130267CON 20A0355 Countywide - M - Various locations, Midland County Road Commission Midland County 575,709.00 Z232 RTF 130267CON 20A0355 Countywide - M - Various locations, Midland County Road Commission Midland County (23,154.08) M240 RTF 89712CON 1437010 Winn Road - Millbrook Road to Wing Road Isabella County 181,268.78	232 RTF	130257CON	1800891	W Blanchard Rd - Various ICRC Routes	Isabella County	543,730.00	06/11/2018
Z232 RTF 130262CON 1756007 Shearer Road - Sturgeon Road to 1 mile west of Jefferson Road Midland County 234,326.92 Z232 RTF 130262CON 1756007 Shearer Road - Sturgeon Road to 1 mile west of Jefferson Road Midland County (19,420.41) Z232 RTF 130263CON 1800851 W Pine River R - Shearer-Sturgeon Rd west 1 mile & West Pine River - Laporte Midland County 582,187.00 Z232 RTF 130265CON 1900457 Porter Road - 11 Mile/Odd Rd/Porter Rd from Pine River Rd to Laporte Rd, Midland County 507,115.00 Z232 RTF 130267CON 20A0355 Countywide - M - Various locations, Midland County Road Commission Midland County 575,709.00 Z232 RTF 130267CON 20A0355 Countywide - M - Various locations, Midland County Road Commission Midland County (23,154.08) M240 RTF 89712CON 1437010 Winn Road - Millbrook Road to Wing Road Isabella County 181,934.58 M24E RTF 89712CON 1437010 Winn Road - Millbrook Road to Wing Road Isabella County 281,268.78	232 RTF	130258CON	1900549	Countywide - I - Countywide, Isabella County	Isabella County	679,802.00	03/07/2019
Z232 RTF 130262CON 1756007 Shearer Road - Sturgeon Road to 1 mile west of Jefferson Road Midland County (19,420.41) Z232 RTF 130263CON 1800851 W Pine River R - Shearer-Sturgeon Rd west 1 mile & West Pine River - Laporte Midland County 582,187.00 Z232 RTF 130265CON 1900457 Porter Road - 11 Mile/Odd Rd/Porter Rd from Pine River Rd to Laporte Rd, Midland County 507,115.00 Z232 RTF 130267CON 20A0355 Countywide - M - Various locations, Midland County Road Commission Midland County 575,709.00 Z232 RTF 130267CON 20A0355 Countywide - M - Various locations, Midland County Road Commission Midland County (23,154.08) M240 RTF 89712CON 1437010 Winn Road - Millbrook Road to Wing Road Isabella County Isabella County 281,268.78	232 RTF	130259CON	20A0600	Countywide - I - Various Routes - Isabella County	Isabella County	699,922.00	03/12/2020
RTF 130263CON 1800851 W Pine River R - Shearer-Sturgeon Rd west 1 mile & West Pine River - Laporte RTF 130265CON 1900457 Porter Road - 11 Mile/Odd Rd/Porter Rd from Pine River Rd to Laporte Rd, RTF 130267CON 20A0355 Countywide - M - Various locations, Midland County Road Commission RTF 130267CON 20A0355 Countywide - M - Various locations, Midland County Road Commission RTF 89712CON 1437010 Winn Road - Millbrook Road to Wing Road RTF 89712CON 1437010 Winn Road - Millbrook Road to Wing Road Winn Road - Millbrook Road to Wing Road West Pine River - Laporte Midland County Midland County (23,154.08) Isabella County Isabella County 181,934.58	232 RTF	130262CON	1756007	Shearer Road - Sturgeon Road to 1 mile west of Jefferson Road	Midland County	234,326.92	09/28/2017
RTF 130265CON 1900457 Porter Road - 11 Mile/Odd Rd/Porter Rd from Pine River Rd to Laporte Rd, Z232 RTF 130267CON 20A0355 Countywide - M - Various locations, Midland County Road Commission Midland County Z232 RTF 130267CON 20A0355 Countywide - M - Various locations, Midland County Road Commission Midland County RTF 89712CON 1437010 Winn Road - Millbrook Road to Wing Road Isabella County RTF 89712CON 1437010 Winn Road - Millbrook Road to Wing Road Isabella County RTF 89712CON 1437010 Winn Road - Millbrook Road to Wing Road Isabella County RTF 89712CON 1437010 Winn Road - Millbrook Road to Wing Road Isabella County	232 RTF	130262CON	1756007	Shearer Road - Sturgeon Road to 1 mile west of Jefferson Road	Midland County	(19,420.41)	01/03/2019
Z232RTF130267CON20A0355Countywide - M - Various locations, Midland County Road CommissionMidland County575,709.00Z232RTF130267CON20A0355Countywide - M - Various locations, Midland County Road CommissionMidland County(23,154.08)M240RTF89712CON1437010Winn Road - Millbrook Road to Wing RoadIsabella County181,934.58M24ERTF89712CON1437010Winn Road - Millbrook Road to Wing RoadIsabella County281,268.78	232 RTF	130263CON	1800851	W Pine River R - Shearer-Sturgeon Rd west 1 mile & West Pine River - Laporte	Midland County	582,187.00	05/31/2018
Z232 RTF 130267CON 20A0355 Countywide - M - Various locations, Midland County Road Commission Midland County (23,154.08) M240 RTF 89712CON 1437010 Winn Road - Millbrook Road to Wing Road Isabella County 181,934.58 M24E RTF 89712CON 1437010 Winn Road - Millbrook Road to Wing Road Isabella County 281,268.78	232 RTF	130265CON	1900457	Porter Road - 11 Mile/Odd Rd/Porter Rd from Pine River Rd to Laporte Rd,	Midland County	507,115.00	02/21/2019
M240 RTF 89712CON 1437010 Winn Road - Millbrook Road to Wing Road Isabella County 181,934.58 M24E RTF 89712CON 1437010 Winn Road - Millbrook Road to Wing Road Isabella County 281,268.78	232 RTF	130267CON	20A0355	Countywide - M - Various locations, Midland County Road Commission	Midland County	575,709.00	01/28/2020
M24E RTF 89712CON 1437010 Winn Road - Millbrook Road to Wing Road Isabella County 281,268.78	232 RTF	130267CON	20A0355	Countywide - M - Various locations, Midland County Road Commission	Midland County	(23,154.08)	06/02/2020
	1240 RTF	89712CON	1437010	Winn Road - Millbrook Road to Wing Road	Isabella County	181,934.58	09/28/2017
M2E2 RTF 89712CON 1437010 Winn Road - Millbrook Road to Wing Road Isabella County 250.540.00	124E RTF	89712CON	1437010	Winn Road - Millbrook Road to Wing Road	Isabella County	281,268.78	09/28/2017
200) 1000 Tolling Toll	12E2 RTF	89712CON	1437010	Winn Road - Millbrook Road to Wing Road	Isabella County	250,540.00	09/28/2017
Z240 RTF 89712CON 1437010 Winn Road - Millbrook Road to Wing Road 63,928.87	240 RTF	89712CON	1437010	Winn Road - Millbrook Road to Wing Road	Isabella County	63,928.87	09/28/2017
Sum: 8,604,407.25					Sum:	8,604,407.25	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:22:55 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF7D	Rural Task Force 7d	RURL	0.00	2,410,310.73	0.00	2,410,310.73	2,194,755.22	0.00	0.00	215,555.51
591	2018	RTF7D	Rural Task Force 7d	RURL	215,555.51	1,711,269.83	(37,581.00)	1,889,244.34	1,668,365.56	0.00	0.00	220,878.78
591	2019	RTF7D	Rural Task Force 7d	RURL	220,878.78	1,768,148.83	(866,620.00)	1,122,407.61	924,796.65	0.00	0.00	197,610.96
591	2020	RTF7D	Rural Task Force 7d	RURL	197,610.96	1,821,193.00	(1,466,621.00)	552,182.96	354,573.00	0.00	0.00	197,609.96
							(2,370,822.00)		5,142,490.43			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,180000000333	Transfer \$368,637 from Arenac County RTF7D to Clinto	on	(368,637.00)
2018	FNDC,591,180000000380	RTF7C transfer to RTF7D per Don Mayle		430,000.00
2018	FNDC,591,180000000440	transfer from RTF7C to RTF7D per Don Mayle		75,752.00
2018	FNDC,591,180000000538	FTA Flex to MI-2016-037-04		(174,696.00)
2019	FNDC,591,190000000114	RTF transfer per Don Mayle		(380,564.00)
2019	FNDC,591,19000000136	RTF transfers per Don Mayle		(356,516.00)
2019	FNDC,591,190000000361	Flexed to FTA		(129,540.00)
2020	FNDC,591,200000000072	RTF7d transfer to RTF6 per Josh Grab		(351,639.00)
2020	FNDC,591,200000000126	RTF transfer per Josh Grab		(459,921.00)
2020	FNDC,591,20000000154	RTF Transfer per Josh Grab		(534,866.00)
2020	FNDC,591,200000000350	Flex Transfer from MI to FTA for Z232 for MI-2018-034		(120,195.00)
			Sum:	(2,370,822.00)

Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
RTF	116216CON	1665002	State Road - 0.3 miles west of Pettit Road to Henderson Lake Ro	Ogemaw County	134,145.98	09/28/2017
RTF	116216CON	1665002	State Road - 0.3 miles west of Pettit Road to Henderson Lake Ro	Ogemaw County	113,595.00	09/28/2017
RTF	116216CON	1665002	State Road - 0.3 miles west of Pettit Road to Henderson Lake Ro	Ogemaw County	82,269.02	09/28/2017
RTF	116218CON	20A0927	Division Stree - George Street to Robinson Creek	Roscommon County	197,300.00	07/24/2020
RTF	119911CON	1706006	Sterling Rd - Grove Road to Wolfe Road	Arenac County	357,148.00	09/28/2017
RTF	119925CON	1765003	State Road - Henderson Lake - Schagel	Ogemaw County	455,297.00	09/28/2017
RTF	119925CON	1765003	State Road - Henderson Lake - Schagel	Ogemaw County	182,104.00	11/30/2017
RTF	119925CON	1765003	State Road - Henderson Lake - Schagel	Ogemaw County	26,261.00	05/07/2018
RTF	119925CON	1765003	State Road - Henderson Lake - Schagel	Ogemaw County	109,102.00	11/19/2018
RTF	119935CON	1772003	F97 (St. Helen - Old 76 to North County Line	Roscommon County	270,000.00	09/28/2017
F F F F	RTF	RTF 116216CON RTF 116216CON RTF 116218CON RTF 119911CON RTF 119925CON RTF 119925CON RTF 119925CON RTF 119925CON	Region Program Agreement Number RTF 116216CON 1665002 RTF 116216CON 1665002 RTF 116216CON 1665002 RTF 116218CON 20A0927 RTF 119911CON 1706006 RTF 119925CON 1765003 RTF 119925CON 1765003 RTF 119925CON 1765003 RTF 119925CON 1765003	Region Program Agreement Number Route RTF 116216CON 1665002 State Road - 0.3 miles west of Pettit Road to Henderson Lake Ro RTF 116216CON 1665002 State Road - 0.3 miles west of Pettit Road to Henderson Lake Ro RTF 116216CON 1665002 State Road - 0.3 miles west of Pettit Road to Henderson Lake Ro RTF 116218CON 20A0927 Division Stree - George Street to Robinson Creek RTF 119911CON 1706006 Sterling Rd - Grove Road to Wolfe Road RTF 119925CON 1765003 State Road - Henderson Lake - Schagel RTF 119925CON 1765003 State Road - Henderson Lake - Schagel RTF 119925CON 1765003 State Road - Henderson Lake - Schagel RTF 119925CON 1765003 State Road - Henderson Lake - Schagel	RegionProgramAgreement NumberRouteCountyRTF116216CON1665002State Road - 0.3 miles west of Pettit Road to Henderson Lake RoOgemaw CountyRTF116216CON1665002State Road - 0.3 miles west of Pettit Road to Henderson Lake RoOgemaw CountyRTF116216CON1665002State Road - 0.3 miles west of Pettit Road to Henderson Lake RoOgemaw CountyRTF116218CON20A0927Division Stree - George Street to Robinson CreekRoscommon CountyRTF119911CON1706006Sterling Rd - Grove Road to Wolfe RoadArenac CountyRTF119925CON1765003State Road - Henderson Lake - SchagelOgemaw County	Region Program Agreement Number Route County Award Amount RTF 116216CON 1665002 State Road - 0.3 miles west of Pettit Road to Henderson Lake Ro Ogemaw County 134,145.98 RTF 116216CON 1665002 State Road - 0.3 miles west of Pettit Road to Henderson Lake Ro Ogemaw County 113,595.00 RTF 116216CON 1665002 State Road - 0.3 miles west of Pettit Road to Henderson Lake Ro Ogemaw County 82,269.02 RTF 116218CON 20A0927 Division Stree - George Street to Robinson Creek Roscommon County 197,300.00 RTF 119911CON 1706006 Sterling Rd - Grove Road to Wolfe Road Arenac County 357,148.00 RTF 119925CON 1765003 State Road - Henderson Lake - Schagel Ogemaw County 182,104.00 RTF 119925CON 1765003 State Road - Henderson Lake - Schagel Ogemaw County 26,261.00 RTF 119925CON 1765003 State Road - Henderson Lake - Schagel Ogemaw County 109,102.00

Repo	rt ID:	Local		SIGMA			
Run I	Date:	09/17/2020		Agency Balance Report			
Run	Time:	5:22:55 PM		Summary			
Z232	RTF	119939CON	1672003	F97 (Maple Vall - Sargent Road to Rustic Ridge Road	Roscommon County	136,830.00	09/28/2017
Z240	RTF	119939CON	1672003	F97 (Maple Vall - Sargent Road to Rustic Ridge Road	Roscommon County	24,257.00	09/28/2017
Z240	RTF	127751CON	1665007	Countywide - Ogemaw County	Ogemaw County	4,368.61	09/28/2017
Z240	RTF	127751CON	1665007	Countywide - Ogemaw County	Ogemaw County	(53.44)	02/13/2019
Z232	RTF	128895CON	1672002	F-18 (Greenwood - F97 to County Line	Roscommon County	150,391.80	09/28/2017
Z232	RTF	128895CON	1672002	F-18 (Greenwood - F97 to County Line	Roscommon County	(11,890.44)	05/11/2018
Z232	RTF	128896CON	1772002	F28 (School Roa - F97 to County Line	Roscommon County	58,044.00	09/28/2017
Z232	RTF	129826CON	1735006	Webb / Long Lak - Various locations	losco County	378,672.81	09/28/2017
Z232	RTF	129826CON	1735006	Webb / Long Lak - Various locations	losco County	23,321.09	12/18/2018
Z232	RTF	130272CON	1800699	Wilber Road - Monument Rd to Galion Rd	losco County	335,488.00	04/06/2018
Z232	RTF	130274CON	1900196	Long Lake Road - 0.90 mile N of Webb Rd to Rose City Rd	losco County	340,000.00	12/20/2018
Z232	RTF	130281CON	1801197	Fairview Road - Houghton Ave to State Rd	Ogemaw County	307,926.00	09/17/2018
Z232	RTF	130285CON	1800486	Robinson Lake - Various locations	Roscommon County	667,845.00	03/01/2018
M240	RTF	130286CON	1800499	W Pine Dr - CR 202 - CR 100	Roscommon County	160,632.00	03/01/2018
Z232	RTF	130288CON	1900193	CR 100 - I-75 to M-18	Roscommon County	154,482.00	12/20/2018
Z240	RTF	131081CON	1606004	Various Routes - Countywide	Arenac County	29,736.00	09/28/2017
Z232	RTF	205617CON	1900203	Silsby Rd - Silsby Rd (CR 602) / Keno Rd (CR 602) / Sunset Dr (CR 603),	Roscommon County	188,225.00	12/20/2018
Z232	RTF	205874CON	1900922	Alabaster Rd - Alabaster Rd Rempert Rd to US-23	losco County	109,720.00	06/20/2019
Z232	RTF	206329CON	20A0251	Maple Valley R - E West Branch Rd to Wolverine Dr	Roscommon County	25,578.00	12/20/2019
Z232	RTF	206568CON	20A0178	Countywide-Ros - Various Locations, Roscommon County Road Commission	Roscommon County	131,695.00	12/17/2019
					Sum:	5,142,490.43	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:22:55 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF8A	Rural Task Force 8a	RURL	0.00	1,815,862.34	0.00	1,815,862.34	1,638,812.27	0.00	0.00	177,050.07
591	2018	RTF8A	Rural Task Force 8a	RURL	177,050.07	2,006,166.94	(1,467,600.00)	715,617.01	319,994.89	0.00	0.00	395,622.12
591	2019	RTF8A	Rural Task Force 8a	RURL	395,622.12	2,073,877.94	(1,812,878.00)	656,622.06	414,412.33	0.00	0.00	242,209.73
591	2020	RTF8A	Rural Task Force 8a	RURL	242,209.73	2,137,304.00	(2,136,559.00)	242,954.73	(16,874.60)	0.00	0.00	259,829.33
							(5,417,037.00)		2,356,344.89			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,180000000385	RTF8A transfer to RTF2 per Don Mayle		(757,600.00)
2018	FNDC,591,180000000459	RTF8A transfer to Kent County per Don Mayle		(600,000.00)
2018	FNDC,591,180000000538	FTA Flex to MI-2016-037-04		(110,000.00)
2019	FNDC,591,190000000089	RTF transfers per Don Mayle		(325,000.00)
2019	FNDC,591,19000000136	RTF transfers per Don Mayle		(1,287,878.00)
2019	FNDC,591,190000000361	Flexed to FTA		(200,000.00)
2020	FNDC,591,200000000126	RTF transfer per Josh Grab		(572,373.00)
2020	FNDC,591,20000000127	RTF transfer per Josh Grab		(937,000.00)
2020	FNDC,591,20000000142	RTF transfer per Josh Grab.		(364.00)
2020	FNDC,591,200000000152	RTF Transfer per Josh Grab		(586,822.00)
2020	FNDC,591,200000000350	Flex Transfer from MI to FTA for Z232 for MI-2018-034		(40,000.00)
			Sum:	(5,417,037.00)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
M232	RTF	119137CON	1667006	Mackinaw Trail - 11 Mile to 14 mile	Osceola County	9,292.62	09/28/2017
M240	RTF	119137CON	1667006	Mackinaw Trail - 11 Mile to 14 mile	Osceola County	28,959.44	09/28/2017
M2E2	RTF	119137CON	1667006	Mackinaw Trail - 11 Mile to 14 mile	Osceola County	26,188.98	09/28/2017
Z232	RTF	119137CON	1667006	Mackinaw Trail - 11 Mile to 14 mile	Osceola County	65,082.50	09/28/2017
Z240	RTF	119137CON	1667006	Mackinaw Trail - 11 Mile to 14 mile	Osceola County	362,503.09	09/28/2017
M240	RTF	119137CON	1667006	Mackinaw Trail - 11 Mile to 14 mile	Osceola County	7,875.00	03/09/2018
M24E	RTF	119137CON	1667006	Mackinaw Trail - 11 Mile to 14 mile	Osceola County	20,008.10	03/09/2018
M24E	RTF	119144CON	1667003	80th Avenue - 15 Mile to M-115	Osceola County	133,663.86	09/28/2017
Z240	RTF	119144CON	1667003	80th Avenue - 15 Mile to M-115	Osceola County	4,917.05	09/28/2017
M24E	RTF	119144CON	1667003	80th Avenue - 15 Mile to M-115	Osceola County	(322.31)	12/21/2018

Report ID: Local **SIGMA Agency Balance Report** Run Date: 09/17/2020 **Run Time:** 5:22:55 PM Summary RTF 119144CON 1667003 80th Avenue - 15 Mile to M-115 Osceola County 12/21/2018 Z240 (25.36)Z232 RTF 121198CON 1800723 W Main St - Clifford Lake Drive to State Street Montcalm County 173,928.63 04/17/2018 RTF Z232 121198CON 1800723 W Main St - Clifford Lake Drive to State Street Montcalm County 97,887.51 11/14/2018 RTF Z232 123319CON 1754005 Chippewa Dr - Lake Street to 19 Mile Mecosta County 249,167.24 09/28/2017 RTF 03/08/2019 Z232 123319CON 1754005 Chippewa Dr - Lake Street to 19 Mile Mecosta County 25,935.92 Z232 RTF 129514CON 1654004 Various Roads - Countywide Mecosta County 16,491.62 09/28/2017 Z232 RTF 1754008 585,704.80 09/28/2017 129656CON Chippewa Lake - Dwight St to 20-mile Rd Mecosta County RTF 01/18/2018 Z232 129656CON 1754008 Chippewa Lake - Dwight St to 20-mile Rd Mecosta County (31,712.00)Z232 RTF 129656CON 1754008 Chippewa Lake - Dwight St to 20-mile Rd Mecosta County 41,216.56 05/01/2019 1759008 09/28/2017 Z232 RTF 133249CON Crystal Rd - Crystal: Muskrat to Smith, Smith: Main to Crystal Montcalm County 63,631.76 Montcalm County 09/28/2017 Z232 RTF 133251CON 1759010 Johnson Rd - Sidney to Stanton 74,856.00 09/28/2017 Z232 RTF 133253CON 1759009 Stanton Rd - Trufant to Marble Road S Montcalm County 18,353.31 Z232 RTF 200861CON 1800724 Division St - Wyman Road from M-46 (Edmore) south to McBride Road Montcalm County 75,027.90 04/17/2018 RTF Z232 200861CON 1800724 Division St - Wyman Road from M-46 (Edmore) south to McBride Road Montcalm County (1,205.17)03/13/2019 Z232 RTF 202514CON 1800736 Montcalm County 74,867.26 04/17/2018 N Gravel Ridge - CR 595 (Gravel Ridge Road) from M-46 to CR 530 (Corel Road) Z232 **RTF** 202514CON 1800736 Montcalm County 03/15/2019 N Gravel Ridge - CR 595 (Gravel Ridge Road) from M-46 to CR 530 (Corel Road) (7,594.54)Z232 RTF 206716CON 1900732 E Condensery R - Condensery Rd from Vickeryville Rd to Crystal Rd Montcalm County 39,028.55 04/18/2019 RTF 1900761 69,257.65 04/26/2019 Z232 206718CON County Road 51 - Sidney Road / Shore Drive from Cedar Lake Rd to Crystal Roa Montcalm County RTF 03/10/2020 Z232 206718CON 1900761 Montcalm County (0.01)County Road 51 - Sidney Road / Shore Drive from Cedar Lake Rd to Crystal Roa Z232 RTF 1900742 04/18/2019 206724CON Amble Road / B - Amble Rd, Briggs Rd, Bailey Rd from Stanton Rd to Kendavill Montcalm County 75,073.50 Z232 RTF 206724CON 1900742 Montcalm County 02/25/2020 Amble Road / B - Amble Rd, Briggs Rd, Bailey Rd from Stanton Rd to Kendavill (7,937.02)RTF 1900807 05/06/2019 Z232 206726CON South St - Condensery Rd from M66 to Wood Rd Montcalm County 75,160.02

02/25/2020

(8,937.57)

2,356,344.89

Montcalm County

Sum:

RTF

206726CON

Z232

1900807

South St - Condensery Rd from M66 to Wood Rd

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:22:55 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF8B	Rural Task Force 8b	RURL	0.00	2,530,429.35	0.00	2,530,429.35	2,465,039.49	0.00	0.00	65,389.86
591	2018	RTF8B	Rural Task Force 8b	RURL	65,389.86	2,418,323.13	0.00	2,483,712.99	2,112,101.20	0.00	0.00	371,611.79
591	2019	RTF8B	Rural Task Force 8b	RURL	371,611.79	2,500,430.13	(62,000.00)	2,810,041.92	1,270,637.66	0.00	0.00	1,539,404.26
591	2020	RTF8B	Rural Task Force 8b	RURL	1,539,404.26	2,578,340.00	(34,000.00)	4,083,744.26	2,561,472.21	0.00	0.00	1,522,272.05
							(96,000.00)		8,409,250.56			

FNDC Document ID Transaction Description Amendments Year FNDC,591,190000000361 Flexed to FTA (62,000.00) 2019 (34,000.00) FNDC,591,200000000350 Flex Transfer from MI to FTA for Z232 for MI-2018-034 2020 Sum: (96,000.00)

Project

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
Z232	RTF	119468CON	1770006	112th Avenue - North of Cleveland St to Wilson St	Ottawa County	616,364.98	09/28/2017
Z240	RTF	119468CON	1770006	112th Avenue - North of Cleveland St to Wilson St	Ottawa County	307.02	09/28/2017
M24E	RTF	119473CON	1634010	Tupper Lake Rd - Washington Blvd to 4th Ave	Ionia County	44,939.11	09/28/2017
Z232	RTF	119473CON	1634010	Tupper Lake Rd - Washington Blvd to 4th Ave	Ionia County	175,629.85	09/28/2017
M24E	RTF	119473CON	1634010	Tupper Lake Rd - Washington Blvd to 4th Ave	Ionia County	(81.50)	05/11/2018
Z232	RTF	119473CON	1634010	Tupper Lake Rd - Washington Blvd to 4th Ave	Ionia County	(20,673.49)	05/11/2018
Z232	RTF	123596CON	1800817	Bridge St - South village limit to Church St	Ionia County	159,041.60	05/11/2018
Z232	RTF	123596CON	1800817	Bridge St - South village limit to Church St	Ionia County	6,802.20	11/01/2018
Z232	RTF	123596CON	1800817	Bridge St - South village limit to Church St	Ionia County	(2,865.25)	08/15/2019
Z232	RTF	129519CON	1703006	Patterson Road - M-179 to 141st Avenue	Allegan County	780,217.52	09/28/2017
Z232	RTF	129519CON	1703006	Patterson Road - M-179 to 141st Avenue	Allegan County	(34,246.84)	04/18/2019
Z232	RTF	129668CON	1800559	18th Street - 142nd Avenue to Kent County Line	Allegan County	911,949.84	03/13/2018
Z232	RTF	129668CON	1800559	18th Street - 142nd Avenue to Kent County Line	Allegan County	(73,354.80)	08/24/2018
Z232	RTF	129668CON	1800559	18th Street - 142nd Avenue to Kent County Line	Allegan County	(63,966.99)	04/06/2020
Z232	RTF	129672CON	1800508	Various Locati - Countywide	Ionia County	521,407.88	03/01/2018
Z232	RTF	129672CON	1800508	Various Locati - Countywide	Ionia County	(49,880.63)	01/03/2019
Z232	RTF	129672CON	1800508	Various Locati - Countywide	Ionia County	(275.01)	05/30/2019
Z232	RTF	129674CON	1800890	Osborn St - 104th Avenue to 68th Avenue	Ottawa County	639,478.00	06/06/2018
Z232	RTF	129676CON	20A0687	Blue Star High - Blue Star Hwy from south of Point Betsie Dr to north of 111	Allegan County	1,152,915.20	04/08/2020

Report ID:	Local		SIGMA			
Run Date:	09/17/2020		Agency Balance Report			
Run Time:	5:22:55 PM		Summary			
Z232 RTF	129679CON	1900097	County-wide - Grand River Avenue and Sunfield Highway	Ionia County	574,212.20	11/26/2018
Z232 RTF	129679CON	1900097	County-wide - Grand River Avenue and Sunfield Highway	Ionia County	45,514.63	03/25/2019
Z232 RTF	129681CON	1900546	Leonard Drive - Linden Drive to 24th Avenue	Ottawa County	366,870.40	03/07/2019
Z232 RTF	129681CON	1900546	Leonard Drive - Linden Drive to 24th Avenue	Ottawa County	(75,274.36)	08/15/2019
Z232 RTF	129682CON	1900600	120th Avenue - 120th Avenue from New Holland Street to Port Sheldon Street	Ottawa County	301,120.00	03/19/2019
Z232 RTF	129682CON	1900600	120th Avenue - 120th Avenue from New Holland Street to Port Sheldon Street	Ottawa County	(38,583.04)	06/05/2019
Z232 RTF	129686CON	20A0119	Borden Rd - Borden Road from Stage Road to the West village limit of Hu	Ionia County	784,979.15	12/02/2019
Z232 RTF	129686CON	20A0119	Borden Rd - Borden Road from Stage Road to the West village limit of Hu	Ionia County	11,544.85	05/12/2020
Z232 RTF	129687CON	20A0657	Adams Street - 48th Avenue to 24th Avenue	Ottawa County	668,635.20	03/31/2020
Z232 RTF	133244CON	1703007	70th Street - Blue Star Hwy to 118th Ave	Allegan County	74,704.99	09/28/2017
Z240 RTF	133244CON	1703007	70th Street - Blue Star Hwy to 118th Ave	Allegan County	118,336.06	09/28/2017
Z232 RTF	133244CON	1703007	70th Street - Blue Star Hwy to 118th Ave	Allegan County	(119.85)	01/14/2019
Z240 RTF	133244CON	1703007	70th Street - Blue Star Hwy to 118th Ave	Allegan County	(9,340.91)	01/14/2019
M2E2 RTF	133245CON	1734002	Bridge St - Church St to N village limits	Ionia County	112,302.96	09/28/2017
M2E2 RTF	133245CON	1734002	Bridge St - Church St to N village limits	Ionia County	(25,666.33)	11/21/2017
M2E2 RTF	133245CON	1734002	Bridge St - Church St to N village limits	Ionia County	(18,987.88)	03/15/2019
Z232 RTF	133247CON	1770008	Port Sheldon St - 72nd Ave to 48th Ave	Ottawa County	542,237.00	09/28/2017
Z232 RTF	206164CON	1900532	David Hwy - David Highway from Libhart Creek to Lyons Road, Ionia County	Ionia County	188,925.49	03/06/2019
Z232 RTF	RTF 206164CON 1900532 David Hwy - David Highway from Libhart Creek to Lyons Road, Ionia County		David Hwy - David Highway from Libhart Creek to Lyons Road, Ionia County	Ionia County	16,766.51	06/05/2019
				Sum:	8,401,885.76	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:22:55 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	RTF9	Rural Task Force 9	RURL	0.00	5,609,567.28	0.00	5,609,567.28	4,805,193.06	0.00	0.00	804,374.22
591	2018	RTF9	Rural Task Force 9	RURL	804,374.22	3,448,471.47	(48,000.00)	4,204,845.69	3,000,865.34	0.00	0.00	1,203,980.35
591	2019	RTF9	Rural Task Force 9	RURL	1,203,980.35	3,564,174.47	(59,320.00)	4,708,834.82	3,365,977.36	0.00	0.00	1,342,857.46
591	2020	RTF9	Rural Task Force 9	RURL	1,342,857.46	3,673,774.00	(18,000.00)	4,998,631.46	3,784,433.79	0.00	0.00	1,214,197.67
				•			(125,320.00)		14,956,469.55			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,180000000538	FTA Flex to MI-2016-037-04		(48,000.00)
2019	FNDC,591,190000000361	Flexed to FTA		(59,320.00)
2020	FNDC,591,200000000350	Flex Transfer from MI to FTA for Z232 for MI-2018-034		(8,000.00)
2020	FNDC,591,20000000363	FTA transfer for Z232 for 1207-2020-7 & 1217-2020-2		(10,000.00)
			Sum:	(125,320.00)

Project

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
Z232	RTF	109642CON	1660003	County Road 62 - Rush Lake Road to Voyer Lake Road	Montmorency County	503,179.20	09/28/2017
Z232	RTF	109642CON	1660003	County Road 62 - Rush Lake Road to Voyer Lake Road	Montmorency County	(18,648.96)	06/13/2019
Z232	RTF	112771CON	1900958	Barlow Road - M-72 to Village of Lincoln	Alcona County	343,771.00	06/28/2019
Z240	RTF	112807CON	1771003	County Road 451 - Pinkerton Ave7 miles N of West Metz Hwy to Cla	Presque Isle County	153,580.00	09/28/2017
Z232	RTF	112808CON	1671003	Various - Mill Hwy - W of CR 638	Presque Isle County	247,624.00	09/28/2017
Z232	RTF	112808CON	1671003	Various - Mill Hwy - W of CR 638	Presque Isle County	(1,009.98)	04/26/2019
Z240	RTF	116032CON	1616208	West Main Stree - South Straits Highway to W Village Limits	Cheboygan County	94,201.56	09/28/2017
Z240	RTF	116032CON	1616208	West Main Stree - South Straits Highway to W Village Limits	Cheboygan County	(13,075.11)	01/17/2018
M2E2	RTF	116034CON	1520004	North Down Rive - Stephan Bridge Road to 850 ft. east of Range 39 Tr	Crawford County	160,486.40	09/28/2017
M2E2	RTF	116034CON	1520004	North Down Rive - Stephan Bridge Road to 850 ft. east of Range 39 Tr	Crawford County	(321.14)	09/18/2018
Z232	RTF	119484CON	1701005	F 41 - Goddard Rd to Andrews Rd	Alcona County	313,893.00	09/28/2017
Z232	RTF	119504CON	1800976	S Wakeley Brid - Wakeley Bridge to F32	Crawford County	376,868.00	07/05/2018
Z232	RTF	119504CON	1800976	S Wakeley Brid - Wakeley Bridge to F32	Crawford County	14,882.00	03/24/2020
Z240	RTF	123256CON	1720008	W 4 Mile Rd - SB I-75 Ramps east for 1.34 miles	Crawford County	108,319.00	09/28/2017
Z232	RTF	123257CON	1671002	County Road 45 - Molski Road - W 634 Hwy	Presque Isle County	209,344.00	09/28/2017
Z232	RTF	123258CON	1701004	W Mount Maria R - Hill Street - Hilltop Pkwy	Alcona County	100,000.00	09/28/2017
Z232	RTF	123264CON	1704005	Long Rapids Roa - Collins Road - M-65	Alpena County	450,998.12	09/28/2017

Run	Run Date: 09/17/2020 Agency Balance Report								
Run	Run Time: 5:22:55 PM Summary								
Z232	RTF	123264CON	1704005	Long Rapids Roa - Collins Road - M-65	Alpena County	(9,912.48)	01/03/2019		
Z232	RTF	123266CON	1760004	Meridian Line R - 1210 ft N of Briley Rd N for 1.26 miles	Montmorency County	412,771.00	09/28/2017		
Z232	RTF	124279CON	1616206	Onaway Rd - Martha - 560' E of I-75	Cheboygan County	130,819.00	09/28/2017		
Z232	RTF	124283CON	1716003	N East Mullett - Hackleburg - Old School Rd	Cheboygan County	559,010.00	09/28/2017		
Z232	RTF	127138CON	1620002	North Down Rive - Mates east 1.7 miles	Crawford County	143,270.79	09/28/2017		
Z232	RTF	127138CON	1620002	North Down Rive - Mates east 1.7 miles	Crawford County	(367.41)	05/11/2018		
M232	RTF	129445CON	1760003	County Road 62 - Voyer Lake Road to CR 459	Montmorency County	29,531.00	09/28/2017		
Z232	RTF	129445CON	1760003	County Road 62 - Voyer Lake Road to CR 459	Montmorency County	402,463.00	09/28/2017		
Z232	RTF	129445CON	1760003	County Road 62 - Voyer Lake Road to CR 459	Montmorency County	232,831.00	04/19/2019		
Z232	RTF	129445CON	1760003	County Road 62 - Voyer Lake Road to CR 459	Montmorency County	506,249.30	02/25/2020		
Z232	RTF	129446CON	1768001	Campt Ten Road - M-72 to Kittle Road	Oscoda County	260,171.07	09/28/2017		
Z232	RTF	129446CON	1768001	Campt Ten Road - M-72 to Kittle Road	Oscoda County	10,283.23	01/29/2019		
Z232	RTF	130297CON	1800244	F-41 - Andrews Rd to F-30	Alcona County	296,375.00	01/02/2018		
M232	RTF	130298CON	1800233	W Mount Maria - Hilltop Pkwy to Anne St	Alcona County	91,277.60	01/02/2018		
M232	RTF	130298CON	1800233	W Mount Maria - Hilltop Pkwy to Anne St	Alcona County	9,202.00	06/11/2018		
Z232	RTF	130298CON	1800233	W Mount Maria - Hilltop Pkwy to Anne St	Alcona County	37,769.40	06/11/2018		
Z232	RTF	130299CON	1800373	Indian Reserve - Werth Rd to Precour Rd	Alpena County	411,817.00	02/07/2018		
Z232	RTF	130301CON	1800574	E Mullett Lake - Stewart Rd to Hackleburg Rd	Cheboygan County	552,164.00	03/21/2018		
Z232	RTF	130308CON	1800912	E 638 Hwy - US-23 to Grand Pointe Rd	Presque Isle County	413,596.00	06/20/2018		
Z232	RTF	130314CON	1900956	Barlow Rd - Barlow Road from Lincoln South Village Limits to Main St	Alcona County	105,250.00	06/28/2019		
Z232	RTF	130316CON	1900915	Wolf Creek Roa - Nicholson Hill Rd south for 2.1 miles	Alpena County	415,541.00	06/12/2019		
Z240	RTF	130316CON	1900915	Wolf Creek Roa - Nicholson Hill Rd south for 2.1 miles	Alpena County	434,000.00	10/31/2019		
Z240	RTF	130316CON	1900915	Wolf Creek Roa - Nicholson Hill Rd south for 2.1 miles	Alpena County	(62,386.50)	12/26/2019		
Z232	RTF	130317CON	1900492	Mann Road - M-33 to Pallister Rd	Cheboygan County	600,504.00	02/28/2019		
Z232	RTF	130317CON	1900492	Mann Road - M-33 to Pallister Rd	Cheboygan County	(49,045.18)	05/09/2019		
Z232	RTF	130318CON	1900797	Old 27 - Hulbert Road north for 3.57 miles	Crawford County	376,812.00	05/06/2019		
Z232	RTF	130322CON	1900461	N Mount Tom Ro - M-33 to Miller Road, N Mount Tom Road to M-33	Oscoda County	53,626.00	02/26/2019		
Z232	RTF	130328CON	20A0446	W Bamfield Rd - Curtisville Road to AuSable St/Federal Forest Rd 4771	Alcona County	440,305.16	02/11/2020		
Z232	RTF	130328CON	20A0446	W Bamfield Rd - Curtisville Road to AuSable St/Federal Forest Rd 4771	Alcona County	(33,844.07)	09/10/2020		
Z232	RTF	130334CON	20A0874	Old 27 - Otsego county Line south for 2.75 miles	Crawford County	341,113.50	07/06/2020		
Z232	RTF	130337CON	20A0250	W Miller Rd47 mi East of Galbraith Road to .25 mi West of North Mt. T	Oscoda County	413,630.02	12/26/2019		
Z232	RTF	130339CON	20A0548	County Road 45 - County Road 451 from Mill Highway to Ristow Highway	Presque Isle County	425,613.62	03/02/2020		

 Report ID: Local
 SIGMA

 Run Date: 09/17/2020
 Agency Balance Report

 Run Time: 5:22:55 PM
 Summary

 Z240 RTF 131832CON 1660005 Reimann Road - M-32 to M-33
 Montmorency County 106,727.48 09/28/2017
 09/28/2017

 Z240 RTF 131832CON 1660005 Reimann Road - M-32 to M-33
 Montmorency County (6,979.67) 02/06/2019
 09/28/2017

 M2E2 RTF 131834CON 1668008 Various OCRC Ro - Oscoda County
 Oscoda County 40,000.00 09/28/2017

Z240 RTF 131832CON 1660005 Reimann Road - M-32 to M-33 Montmorency County (6,978,67) D2/L MZE2 RTF 131834CON 168008 Various OCRC Ro - Oscoda County 4,000,00 09/L Z240 RTF 133302CON 1720007 4 Mile Rd - Oak Rd to SB 1-75 Ramps Crawford County 16,000 09/L Z240 RTF 133302CON 1720007 4 Mile Rd - Oak Rd to SB 1-75 Ramps Crawford County 18,994.20 09/L Z240 RTF 133304CON 1720006 Sherman Rd - N county line S for 1 mile Crawford County 18,994.20 09/L Z240 RTF 133304CON 1720006 Sherman Rd - N county line S for 1 mile Crawford County 18,996.00 09/L Z232 RTF 133304CON 1720008 Sherman Rd - N county line S for 1 mile Crawford County 18,996.00 09/L Z232 RTF 133304CON 1720008 M Hill Rd - Crawford County 12,000.00 0 Z232 RTF 202175CON 1800078 R Ed Dak Rd -	
MZE2 RTF 131884CON 1668008 Various OCRC Ro - Oscoda County 40,000,00 09/22 Z240 RTF 13303CCON 1720007 4 Mile Rd - Oak Rd to SB I-75 Ramps Crawford County (7,265.16) 09/22 Z240 RTF 13303CCON 1720007 4 Mile Rd - Oak Rd to SB I-75 Ramps Crawford County (7,265.16) 09/22 Z240 RTF 13303CON 1720006 Sherman Rd - N county line S for 1 mile Crawford County (3,594.04) 09/22 Z240 RTF 133304CON 1770006 Sherman Rd - N county line S for 1 mile Crawford County (3,594.04) 09/22 Z232 RTF 133304CON 177002 Boton Rd - at Monaghan Creek Presque Isle County 12,600.00 09/22 M240 RTF 201565CON 1771002 Boton Rd - at Monaghan Creek Crawford County 12,600.00 09/22 M223 RTF 202175CON 1800278 Red Oak Rd - Hanson road north to County Line 0 0 0 0 0 0 0 0	28/2017
240 RTF 133302CON 1720007 4 Mile Rd - Oak Rd to SB I-75 Ramps Crawford County 96,304.24 096,224 2240 RTF 133302CON 1720007 4 Mile Rd - Oak Rd to SB I-75 Ramps Crawford County 7,265.16 04 2240 RTF 133304CON 1720006 Sherman Rd - N county line S for 1 mile Crawford County 3,594.04 04/ 2232 RTF 133304CON 1771002 Bolton Rd - at Monaghan Creek Presque Isle County 18,596.00 09/ 2232 RTF 133304CON 1771002 Bolton Rd - at Monaghan Creek Presque Isle County 12,600.00 09/ 2232 RTF 133304CON 1720008 W 4 Mile Rd - Crawford County 12,600.00 09/ 2232 RTF 133304CON 1800278 Red Dak Rd - Hanson road north to County Line 05code County 12,600.00 09/ 2232 RTF 202175CON 1800278 Red Dak Rd - Hanson road north to Parmater 05code County 24,619.00 09/ 2232 RTF 202175CON	06/2019
240 RTF 133302CON 172007 4 Mile Rd - Oak Rd to SB I-75 Ramps Crawford County (7,265.16) 0.4/ 2240 RTF 133304CON 172006 Sherman Rd - N county line S for 1 mile Crawford County (3,594.04) 0.4/ 2242 RTF 133304CON 172006 Sherman Rd - N county line S for 1 mile Crawford County (3,594.04) 0.4/ 2232 RTF 133306CON 1770002 Bolton Rd - at Monaghan Creek Presque Isle County 12,600.00 0.9/ M240 RTF 201666CON 1720008 W 4 Mile Rd - Crawford County 12,600.00 0.9/ Z232 RTF 201674CON 1800278 Red Oak Rd - Hanson road north to County Line Oscoda County 320,176.00 0.9/ Z232 RTF 202176CON 1800278 Red Oak Rd - Hanson road north to County Line Oscoda County 21,787.00 0.3/ M323 RTF 202176CON 1800571 E County Road 45 - County Road 45 from Noffze Hwy to County Road 638 Presque Isle County 426,419.00 0.4/ 2232	28/2017
Z240 RTF 13304CON 172006 Sherman Rd - N county line S for 1 mile Crawford County 83,994,20 09/2 Z240 RTF 133306CON 172006 Sherman Rd - N county line S for 1 mile Crawford County (3,594,04) 04/2 Z232 RTF 133306CON 1771002 Bolton Rd - St Monaghan Creek Presque Isle County 185,906,00 09/2 M240 RTF 201565CON 172008 W 4 Mile Rd - Crawford County 12,600,00 09/2 Z232 RTF 202174CON 1800278 Red Oak Rd - Hanson road north to County Line Oscoda County 320,176,00 09/2 Z232 RTF 202176CON 1800599 Murner Rd - Five Lakes north to Parmater Obsequence County 426,419,00 03/2 M222 RTF 202176CON 1800591 E County Road 2.5 mi west Presque Isle County 21,797,00 03/2 M222 RTF 202262CON 1800696 Evans Rd - Evans Road 0500000000000000000000000000000000000	28/2017
Z240 RTF 133304CON 1720006 Sherman Rd - N county line S for 1 mile Crawford County (3,594.04) 04/22 Z232 RTF 133306CON 1771002 Bolton Rd - at Monaghan Creek Presque Isle County 185,906.00 09/ M240 RTF 201566CON 172008 W 4 Mile Rd - Crawford County Crawford County 12,600.00 09/ Z232 RTF 202174CON 1800278 Red Oak Rd - Hanson road north to County Line Oscoda County 320,176.00 01/ Z232 RTF 202176CON 1800579 Murner Rd - Five Lakes north to Parmater Otsego County 426,419.00 03/ M232 RTF 202176CON 1800571 E County Road - Lear Road 2.5 mil west Presque Isle County 21,797.00 03/ M252 RTF 202262CON 1800696 Evans Rd - Evans Road Oscoda County 2,486.00 10/ Z232 RTF 202272CON 1900755 County Road 63 - Co Rd 451 from Noffze Hwy to County Road 638 Presque Isle County 41,945.00 04/ Z232 <td>18/2019</td>	18/2019
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Z232 RTF 205301CON 20A0552 S River Rd - 724 ft south of Wylie Road to Orchard Beach Road Cheboygan County 10,523.95 07/2 Z232 RTF 205316CON 20A0820 E Marlette Rd - Marlette Road from Sherman Road to Fantasy Drive Otsego County 456,198.69 06/2 Z232 RTF 205321CON 20A0837 Long Lake Hwy - Long Lake Highway from Alpena County Line west for 3.51 mil Presque Isle County 45,014.31 06/2	25/2020
Z232 RTF 205316CON 20A0820 E Marlette Rd - Marlette Road from Sherman Road to Fantasy Drive Otsego County 456,198.69 06/ Z232 RTF 205321CON 20A0837 Long Lake Hwy - Long Lake Highway from Alpena County Line west for 3.51 mil Presque Isle County 45,014.31 06/	02/2020
Z232 RTF 205321CON 20A0837 Long Lake Hwy - Long Lake Highway from Alpena County Line west for 3.51 mil Presque Isle County 45,014.31 06/	29/2020
	11/2020
7222 DTF 20522CCON 20A0552 State St. Not. State St. (M. 22 to Vot More Hun) 9 Vot More Hun (State St. M. 22 to M. 22 to More Hun (State St. M. 22 to More Hun) 9 Vot More Hun (State St. M. 22 to More Hun (State St. M. 22 to More Hun) 9 Vot More Hun (State St. M. 22 to More Hun (State St. M. 22 to More Hun (State St. M. 22 to More Hun) 9 Vot More Hun (State St. M. 22 to More Hun (St. M. 22 to Mor	18/2020
Z232 RTF 205336CON 20A0553 State St & Vet - State St (M-32 to Vet Mem Hwy) & Vet Mem Hwy (State St to M Montmorency County 277,745.72 03/	02/2020
Z232 RTF 205336CON 20A0553 State St & Vet - State St (M-32 to Vet Mem Hwy) & Vet Mem Hwy (State St to M Montmorency County (29,134.01) 06/2	29/2020
Sum: 14,956,469.55	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDALCONA	EDFD Alcona County	EDFD	0.00	97,456.73	0.00	97,456.73	78,000.00	0.00	0.00	19,456.73
591	2018	EDFDALCONA	EDFD Alcona County	EDFD	19,456.73	64,353.51	57,205.40	141,015.64	97,623.00	0.00	0.00	43,392.64
591	2019	EDFDALCONA	EDFD Alcona County	EDFD	43,392.64	73,452.65	0.00	116,845.29	88,889.00	0.00	0.00	27,956.29
591	2020	EDFDALCONA	EDFD Alcona County	EDFD	27,956.29	70,375.47	11,084.00	109,415.76	88,587.68	0.00	0.00	20,828.08
							68,289.40		353,099.68			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,18000000174	FY18 state D allocations		47,064.12
2018	FNDC,591,180000000211	Transferring Oscoda funds to Alcona		10,141.28
2019	FNDC,591,190000000076	FY19 State C/D Allocations		10,141.28
2019	FNDC,591,190000000086	State D transfer per Don Mayle		(10,141.28)
2020	FNDC,591,20000000180	State D Transfers per Josh Grab		11,084.00
			Sum:	68,289.40

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		112771CON	1900958	Barlow Road - M-72 to Village of Lincoln	Alcona County	88,889.00	06/28/2019
		119484CON	1701005	F 41 - Goddard Rd to Andrews Rd	Alcona County	78,000.00	09/28/2017
		130297CON	1800244	F-41 - Andrews Rd to F-30	Alcona County	97,623.00	01/02/2018
		130328CON	20A0446	W Bamfield Rd - Curtisville Road to AuSable St/Federal Forest Rd 4771	Alcona County	95,963.95	02/11/2020
		130328CON	20A0446	W Bamfield Rd - Curtisville Road to AuSable St/Federal Forest Rd 4771	Alcona County	(7,376.27)	09/10/2020
					Sum:	353,099.68	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDALGER	EDFD Alger County	EDFD	0.00	76,071.34	0.00	76,071.34	76,071.34	0.00	0.00	0.00
591	2018	EDFDALGER	EDFD Alger County	EDFD	0.00	62,758.88	(15,697.42)	47,061.46	32,991.02	0.00	0.00	14,070.44
591	2019	EDFDALGER	EDFD Alger County	EDFD	14,070.44	71,632.55	0.00	85,702.99	78,786.32	0.00	0.00	6,916.67
591	2020	EDFDALGER	EDFD Alger County	EDFD	6,916.67	68,631.63	0.00	75,548.30	0.00	0.00	0.00	75,548.30
							(15,697.42)		187,848.68			

Fund YearFNDC Document IDTransaction DescriptionAmendments2018FNDC,591,180000000172Repay borrowed funds at the end of FY17(15,697.42)

Sum: (15,697.42)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		119466CON	1702004	H-15 - M-28 extending 5 miles North	Alger County	18,774.95	09/28/2017
		119471CON	1702003	H-58 - Sta. 64+00 to 87+50, 193+10 to 240+64	Alger County	57,296.39	09/28/2017
		119471CON	1702003	H-58 - Sta. 64+00 to 87+50, 193+10 to 240+64	Alger County	1,738.96	02/28/2018
		129734CON	1800012	Old US-41 - M-67 extending 0.5 miles south	Alger County	32,419.25	11/30/2017
		129734CON	1800012	Old US-41 - M-67 extending 0.5 miles south	Alger County	(1,167.20)	08/02/2018
		129734CON	1800012	Old US-41 - M-67 extending 0.5 miles south	Alger County	1,589.35	04/17/2019
		129796CON	1900434	H-44 - H-44, beginning at King Road and extending 1.75 miles east	Alger County	67,908.80	02/21/2019
		129796CON	1900434	H-44 - H-44, beginning at King Road and extending 1.75 miles east	Alger County	9,288.17	06/28/2019
					Sum:	187,848.67	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDALLEGAN	EDFD Allegan County	EDFD	0.00	249,878.36	0.00	249,878.36	189,388.80	0.00	0.00	60,489.56
591	2018	EDFDALLEGAN	EDFD Allegan County	EDFD	60,489.56	151,603.35	0.00	212,092.91	160,319.64	0.00	0.00	51,773.27
591	2019	EDFDALLEGAN	EDFD Allegan County	EDFD	51,773.27	173,039.01	0.00	224,812.28	(8,756.65)	0.00	0.00	233,568.93
591	2020	EDFDALLEGAN	EDFD Allegan County	EDFD	233,568.93	168,687.04	0.00	402,255.97	275,999.83	0.00	0.00	126,256.14
							0.00		616,951.62			

Fund Voar FNDC Document ID Transaction Description Amendments

0.00

Sum: 0.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		129519CON	1703006	Patterson Road - M-179 to 141st Avenue	Allegan County	102,660.20	09/28/2017
		129519CON	1703006	Patterson Road - M-179 to 141st Avenue	Allegan County	(4,506.16)	04/18/2019
		129668CON	1800559	18th Street - 142nd Avenue to Kent County Line	Allegan County	174,343.35	03/13/2018
		129668CON	1800559	18th Street - 142nd Avenue to Kent County Line	Allegan County	(14,023.71)	08/24/2018
		129668CON	1800559	18th Street - 142nd Avenue to Kent County Line	Allegan County	(12,228.97)	04/06/2020
		129676CON	20A0687	Blue Star High - Blue Star Hwy from south of Point Betsie Dr to north of 111	Allegan County	288,228.80	04/08/2020
		133244CON	1703007	70th Street - Blue Star Hwy to 118th Ave	Allegan County	86,728.60	09/28/2017
		133244CON	1703007	70th Street - Blue Star Hwy to 118th Ave	Allegan County	(4,250.49)	01/14/2019
					Sum:	616,951.62	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDALPENA	EDFD Alpena County	EDFD	0.00	24,583.67	0.00	24,583.67	0.00	0.00	0.00	24,583.67
591	2018	EDFDALPENA	EDFD Alpena County	EDFD	24,583.67	62,597.84	(24,584.87)	62,596.64	0.00	0.00	0.00	62,596.64
591	2019	EDFDALPENA	EDFD Alpena County	EDFD	62,596.64	71,448.74	56,156.00	190,201.38	190,201.38	0.00	0.00	0.00
591	2020	EDFDALPENA	EDFD Alpena County	EDFD	0.00	68,455.52	20,992.00	89,447.52	0.00	0.00	0.00	89,447.52
				•			52,563.13		190,201.38			
Fund	Fund FNDO December 10		Torresponding Describeding		Al 4 -							

Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,18000000174	FY18 state D allocations		84,222.28
2018	FNDC,591,180000000207	Transferring Alpena funds to Presque Isle		(63,485.15)
2018	FNDC,591,180000000208	Transferring Alpena funds to Oscoda		(45,322.00)
2019	FNDC,591,190000000076	FY19 State C/D Allocations		17,926.45
2019	FNDC,591,190000000085	State D transfer per Don Mayle		56,156.00
2019	FNDC,591,190000000086	State D transfer per Don Mayle		(17,926.45)
2020	FNDC,591,20000000180	State D Transfers per Josh Grab		20,992.00
			Sum:	52,563.13

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		130315CON		French Road5 mile S of Bloom Rd to Lacomb Rd	Alpena County	181,037.60	12/10/2018
		130315CON		French Road5 mile S of Bloom Rd to Lacomb Rd	Alpena County	9,163.78	04/04/2019
					Sum:	190,201.38	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDANTRIM	EDFD Antrim County	EDFD	0.00	224,149.82	0.00	224,149.82	120,961.45	0.00	0.00	103,188.37
591	2018	EDFDANTRIM	EDFD Antrim County	EDFD	103,188.37	66,447.05	72,746.62	242,382.04	100,000.00	0.00	0.00	142,382.04
591	2019	EDFDANTRIM	EDFD Antrim County	EDFD	142,382.04	75,842.20	(97,148.40)	121,075.84	(1,074.92)	0.00	0.00	122,150.76
591	2020	EDFDANTRIM	EDFD Antrim County	EDFD	122,150.76	72,664.92	(9,066.00)	185,749.68	137,753.46	0.00	0.00	47,996.22
							(33,467.78)		357,639.99			

2018 FNDC,591,180000000174 FY18 state D allocations	Amendments
51/40 01 4 0/5 411 41	72,746.62
2019 FNDC,591,190000000076 FY19 State C/D Allocations	71,859.60
2019 FNDC,591,190000000151 State D transfers per Don Mayle	(80,000.00)
2019 FNDC,591,190000000192 State D transfer per Don Mayle	(89,008.00)
2020 FNDC,591,200000000099 State D transfers per Don Mayle	(171,329.00)
2020 FNDC,591,200000000145 State D transfer per Josh Grab	73,255.00
2020 FNDC,591,200000000147 State D Transfer per Josh Grab	89,008.00
Sum:	(33,467.78)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		127114CON	1705003	CR 571 - Mancelona to County Line	Antrim County	30,142.12	09/28/2017
		127114CON	1705003	CR 571 - Mancelona to County Line	Antrim County	(331.36)	11/30/2018
		127115CON	1705004	CR 65 - M-88 to Ellsworth	Antrim County	62,866.47	09/28/2017
		127115CON	1705004	CR 65 - M-88 to Ellsworth	Antrim County	(228.66)	12/18/2018
		130363CON	20A0418	C38 (Mancelona - Mancelona Road (C 38) from Mancelona Village limits to the	Antrim County	93,000.81	02/11/2020
		130363CON	20A0418	C38 (Mancelona - Mancelona Road (C 38) from Mancelona Village limits to the	Antrim County	67,522.17	04/06/2020
		130363CON	20A0418	C38 (Mancelona - Mancelona Road (C 38) from Mancelona Village limits to the	Antrim County	(22,769.52)	06/11/2020
		133191CON	1705002	Cairn Hwy - Elk Rapids to Quarter Line Rd.	Antrim County	27,952.86	09/28/2017
		133191CON	1705002	Cairn Hwy - Elk Rapids to Quarter Line Rd.	Antrim County	(514.90)	12/03/2018
		133194CON	1800548	C65 - County line to Atwood	Antrim County	100,000.00	03/13/2018
					Sum:	357,639.99	

Agency Balance Report

Run Date: 09/17/2020 **Run Time:** 5:26:00 PM

Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDARENAC	EDFD Arenac County	EDFD	0.00	120,357.84	0.00	120,357.84	102,666.35	0.00	0.00	17,691.49
591	2018	EDFDARENAC	EDFD Arenac County	EDFD	17,691.49	58,514.96	0.00	76,206.45	0.00	0.00	0.00	76,206.45
591	2019	EDFDARENAC	EDFD Arenac County	EDFD	76,206.45	66,788.57	0.00	142,995.02	0.00	0.00	0.00	142,995.02
591	2020	EDFDARENAC	EDFD Arenac County	EDFD	142,995.02	63,990.57	0.00	206,985.59	0.00	0.00	0.00	206,985.59
							0.00		102,666.35			

Year FNDC Document ID Transaction Description Amendments

Sum: 0.00

Project Agreement Transaction Region Program County **Award Amount** FAN Route Date Number Sterling Rd - Grove Road to Wolfe Road Arenac County 102,666.35 119911CON 1706006 09/28/2017 Sum: 102,666.35

0.00

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDBARAGA	EDFD Baraga County	EDFD	0.00	505,910.98	0.00	505,910.98	489,831.51	0.00	0.00	16,079.47
591	2018	EDFDBARAGA	EDFD Baraga County	EDFD	16,079.47	47,017.85	0.00	63,097.32	18,507.97	0.00	0.00	44,589.35
591	2019	EDFDBARAGA	EDFD Baraga County	EDFD	44,589.35	53,665.84	0.00	98,255.19	0.00	0.00	0.00	98,255.19
591	2020	EDFDBARAGA	EDFD Baraga County	EDFD	98,255.19	51,417.61	0.00	149,672.80	0.00	0.00	0.00	149,672.80
							0.00	1	508,339.48			

0.00

Year FNDC Document ID Transaction Description Amendments

Sum: 0.00

 FAN
 Region
 Program
 Project Agreement Number
 Route
 County
 Award Amount

 103601CON
 1707005
 Mead Rd - US41 W - 0.3 Mi W of US 41
 Baraga County
 239,831.51

 103601CON
 1707005
 Mead Rd - US41 W - 0.3 Mi W of US 41
 Baraga County
 18,507.97
 07/13/2018

 127797CON
 Lambert Road - US-41 Westerly
 Baraga County
 250,000.00
 09/28/2017

 Sum:
 508,339.48

Transaction

Date

09/28/2017

Run	Date: 0	09/17/2020		Agency Bala	ance Report							
Run	Time: 5	5:26:00 PM		Sumr	nary							
Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDBARRY	EDFD Barry County	EDFD	0.00	273,368.66	0.00	273,368.66	273,368.66	0.00	0.00	0.00
591	2018	EDFDBARRY	EDFD Barry County	EDFD	0.00	106,761.14	(106,761.14)	0.00	0.00	0.00	0.00	0.00
591	2019	EDFDBARRY	EDFD Barry County	EDFD	0.00	121,856.43	(121,856.43)	0.00	0.00	0.00	0.00	0.00
591	2020	EDFDBARRY	EDFD Barry County	EDFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							(228,617.57)		273,368.66			
Fund Year	FNDC D	ocument ID	Transaction Description		Amendments							
2018	FNDC,59	91,18000000174	FY18 state D allocations		(106,761.14)							
2019	FNDC,59	91,190000000076	FY19 State C/D Allocations		(121,856.43)							
				Sum:	(228,617.57)							
FAN	Region	Program	Project Agreement Route Number						County		Award Amount	Transaction Date

09/28/2017

273,368.66

273,368.66

Barry County

Sum:

SIGMA

Report ID: Local

120355CON

1708004

Lawrence Rd - M37 to S Charleton Road

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDBAY	EDFD Bay County	EDFD	0.00	887,421.55	0.00	887,421.55	788,603.30	0.00	0.00	98,818.25
591	2018	EDFDBAY	EDFD Bay County	EDFD	98,818.25	84,205.84	(61,665.38)	121,358.71	98,818.25	0.00	0.00	22,540.46
591	2019	EDFDBAY	EDFD Bay County	EDFD	22,540.46	96,111.96	0.00	118,652.42	(10,278.32)	0.00	0.00	128,930.74
591	2020	EDFDBAY	EDFD Bay County	EDFD	128,930.74	92,396.30	0.00	221,327.04	0.00	0.00	0.00	221,327.04
							(61,665.38)		877,143.23			

Fund
YearFNDC Document IDTransaction DescriptionAmendments2018FNDC,591,180000000172Repay borrowed funds at the end of FY17(61,665.38)

Sum: (61,665.38)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		127657CON	1609213	Farley Road - M-25 to M-138	Bay County	413,696.00	09/28/2017
		129891CON	1609212	Cass Road - Jones to Farley	Bay County	237,058.55	09/28/2017
		129891CON	1609212	Cass Road - Jones to Farley	Bay County	(10,278.32)	01/14/2019
		133307CON	1709009	Pine Rd - Munger to German	Bay County	137,848.75	09/28/2017
		133307CON	1709009	Pine Rd - Munger to German	Bay County	98,818.25	12/14/2017
					Sum:	877,143.23	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDBENZIE	EDFD Benzie County	EDFD	0.00	79,695.14	0.00	79,695.14	0.00	0.00	0.00	79,695.14
591	2018	EDFDBENZIE	EDFD Benzie County	EDFD	79,695.14	56,917.17	0.00	136,612.31	135,301.26	0.00	0.00	1,311.05
591	2019	EDFDBENZIE	EDFD Benzie County	EDFD	1,311.05	64,964.86	0.00	66,275.91	44,170.66	0.00	0.00	22,105.25
591	2020	EDFDBENZIE	EDFD Benzie County	EDFD	22,105.25	62,243.27	0.00	84,348.52	69,038.72	0.00	0.00	15,309.80
							0.00		248,510.64			

Year FNDC Document ID Transaction Description Amendments

Sum: 0.00

Project **Transaction** Region Program Agreement Route County **Award Amount** FAN Date Number 119196CON 1800482 S Marshall Rd - Homestead Rd north to US-31 Benzie County 135,301.26 03/01/2018 119196CON 1800482 S Marshall Rd - Homestead Rd north to US-31 Benzie County 15,618.43 12/14/2018 119196CON 1800482 S Marshall Rd - Homestead Rd north to US-31 Benzie County 28,552.23 07/25/2019 Benzie County 130376CON 20A0304 Homestead Rd. - Homestead Road from Marshall Road to Pioneer Road 78,937.87 01/03/2020 Benzie County 130376CON 20A0304 Homestead Rd. - Homestead Road from Marshall Road to Pioneer Road (9,899.15) 05/19/2020 Sum: 248,510.64

0.00

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDBERRIEN	EDFD Berrien County	EDFD	0.00	543,144.46	0.00	543,144.46	370,083.08	0.00	0.00	173,061.38
591	2018	EDFDBERRIEN	EDFD Berrien County	EDFD	173,061.38	108,175.78	0.00	281,237.16	281,237.00	0.00	0.00	0.16
591	2019	EDFDBERRIEN	EDFD Berrien County	EDFD	0.16	123,471.09	0.00	123,471.25	123,376.74	0.00	0.00	94.51
591	2020	EDFDBERRIEN	EDFD Berrien County	EDFD	94.51	118,260.49	0.00	118,355.00	118,354.28	0.00	0.00	0.72
				•			0.00	1	893,051.10			

Year FNDC Document ID Transaction Description Amendments

0.00

Sum: 0.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		123763CON	1511021	Red Arrow Highw - TBD	Berrien County	286,172.08	09/28/2017
		129834CON	1800485	Red Arrow High - Bridgman city limits to Browntown Road	Berrien County	281,237.00	03/01/2018
		130523CON	1611025	Shawnee Road - Cleveland Ave to Hills Rd	Berrien County	83,911.00	09/28/2017
		206398CON	20A0719	S Red Arrow Hw - Community Hall Road to Berrien Street	Berrien County	107,124.00	05/01/2020
		206937CON	1900733	E Napier Ave - Morgan Road to Baninbridge/Benton Township line	Berrien County	73,905.74	04/18/2019
		206937CON	1900733	E Napier Ave - Morgan Road to Baninbridge/Benton Township line	Berrien County	11,230.28	01/27/2020
		206939CON	1900798	E Napier Ave - E Napier Ave: US-31 east to the Bainbridge/Benton Township	Berrien County	49,471.00	05/09/2019
					Sum:	893,051.10	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDBRANCH	EDFD Branch County	EDFD	0.00	139,564.48	0.00	139,564.48	124,396.17	0.00	0.00	15,168.31
591	2018	EDFDBRANCH	EDFD Branch County	EDFD	15,168.31	104,756.02	(40,000.00)	79,924.33	70,719.75	0.00	0.00	9,204.58
591	2019	EDFDBRANCH	EDFD Branch County	EDFD	9,204.58	119,567.79	40,000.00	168,772.37	18,977.49	0.00	0.00	149,794.88
591	2020	EDFDBRANCH	EDFD Branch County	EDFD	149,794.88	114,558.70	0.00	264,353.58	143,526.18	0.00	0.00	120,827.40
							0.00		357,619.59			

 Fund Year
 FNDC Document ID
 Transaction Description
 Amendments

 2018
 FNDC,591,180000000251
 State D transfer from Branch to Calhoun
 (40,000.00)

 2019
 FNDC,591,190000000088
 State D transfer per Don Mayle
 40,000.00

 Sum:
 0.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		120227CON	1612004	Orland, Souther - Countywide	Branch County	47,547.82	09/28/2017
		120228CON	1612001	S Matteson St - S. City Limits - N. City Limits	Branch County	76,848.35	09/28/2017
		130066CON	1800829	Jonesville Rd - Gorbell to Ray Quincy Road	Branch County	70,719.75	05/17/2018
		130066CON	1800829	Jonesville Rd - Gorbell to Ray Quincy Road	Branch County	18,977.49	12/18/2018
		130098CON	20A0972	Various Locati - Marshall Road and Jonesville Road - Branch County	Branch County	143,507.45	09/03/2020
					Sum:	357,600.86	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDCALHOUN	EDFD Calhoun County	EDFD	0.00	392,922.42	0.00	392,922.42	326,481.50	0.00	0.00	66,440.92
591	2018	EDFDCALHOUN	EDFD Calhoun County	EDFD	66,440.92	132,041.53	110,482.67	308,965.12	308,964.68	0.00	0.00	0.44
591	2019	EDFDCALHOUN	EDFD Calhoun County	EDFD	0.44	150,711.28	(40,000.00)	110,711.72	99,064.40	0.00	0.00	11,647.32
591	2020	EDFDCALHOUN	EDFD Calhoun County	EDFD	11,647.32	144,397.49	0.00	156,044.81	133,191.31	0.00	0.00	22,853.50
							70,482.67		867,701.89			

Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,180000000174	FY18 state D allocations		70,482.67
2018	FNDC,591,180000000251	State D transfer from Branch to Calhoun		40,000.00
2019	FNDC,591,190000000088	State D transfer per Don Mayle		(40,000.00)
			Sum:	70,482.67

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		120307CON	1613017	Bellevue Road - McAllister to 13 Mile Road	Calhoun County	291,802.82	09/28/2017
		120307CON	1613017	Bellevue Road - McAllister to 13 Mile Road	Calhoun County	46,290.78	02/02/2018
		127159CON	1713013	28 Mile671 miles south of O Drive south to S Drive N.	Calhoun County	34,678.68	09/28/2017
		127159CON	1713013	28 Mile671 miles south of O Drive south to S Drive N.	Calhoun County	(5,095.10)	02/01/2018
		127159CON	1713013	28 Mile671 miles south of O Drive south to S Drive N.	Calhoun County	1,149.31	01/28/2020
		130067CON	1800668	25 1/2 Mile Rd - Various locations	Calhoun County	267,769.00	04/04/2018
		130067CON	1800668	25 1/2 Mile Rd - Various locations	Calhoun County	(31,679.80)	10/24/2018
		130078CON	1900323	E Michigan Ave - Michigan Avenue from 22.5 Mile Road to 25.5 Mile Road, Calh	Calhoun County	137,128.20	01/24/2019
		130078CON	1900323	E Michigan Ave - Michigan Avenue from 22.5 Mile Road to 25.5 Mile Road, Calh	Calhoun County	(6,384.00)	05/09/2019
		206748CON	20A0245	8 Mile Rd - 8 Mile Road, 7 1/2 Mile Road to M 60	Calhoun County	132,042.00	12/26/2019
					Sum:	867,701.89	

Run Date: 09/17/2020

Fund

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDCASS	EDFD Cass County	EDFD	0.00	142,235.32	0.00	142,235.32	124,189.11	0.00	0.00	18,046.21
591	2018	EDFDCASS	EDFD Cass County	EDFD	18,046.21	75,026.46	0.00	93,072.67	84,978.13	0.00	0.00	8,094.54
591	2019	EDFDCASS	EDFD Cass County	EDFD	8,094.54	85,634.68	(38,712.00)	55,017.22	32,568.52	0.00	0.00	22,448.70
591	2020	EDFDCASS	EDFD Cass County	EDFD	22,448.70	82,047.17	38,712.00	143,207.87	69,483.96	0.00	0.00	73,723.91
							0.00		311,219.72			

FNDC Document ID Transaction Description Amendments Year FNDC,591,190000000475 state D transfer from Cass to Van Buren per Don Mayle (38,712.00) 2019 38,712.00 FNDC,591,200000000099 State D transfers per Don Mayle 2020 0.00 Sum:

Project

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		120056CON	1414017	Calvin Center R - Calvin Hill south 1.0 Mi	Cass County	17,953.19	09/28/2017
		120057CON	1414018	Brownsville St - Crooked Creek - Calvin Center	Cass County	5,010.09	09/28/2017
		120113CON	1714011	Dailey Rd - Peavine - Mathews	Cass County	13,027.78	09/28/2017
		120116CON	1714012	Redfield Rd - Township Line - Cassopolis	Cass County	16,317.53	09/28/2017
		129842CON	1714014	Pokagon Highway - Hampshire to Anderson	Cass County	18,600.18	09/28/2017
		129843CON	1800739	Dutch Settleme - White Temple to Goff	Cass County	18,800.00	04/17/2018
		129844CON	1800740	Cassopolis Roa - Lost to Bullhand	Cass County	17,385.84	04/19/2018
		129844CON	1800740	Cassopolis Roa - Lost to Bullhand	Cass County	(3,213.40)	02/26/2019
		129848CON	1800741	Pokagon Highwa - Anderson to Wilbur Hill	Cass County	18,761.79	04/19/2018
		129848CON	1800741	Pokagon Highwa - Anderson to Wilbur Hill	Cass County	(497.58)	02/26/2019
		129849CON	1900787	Calvin Center - Bonine to M-60	Cass County	11,935.28	05/01/2019
		129849CON	1900787	Calvin Center - Bonine to M-60	Cass County	(1,096.41)	03/31/2020
		129851CON	1900788	Cassopolis Roa - Mason to Lost	Cass County	17,162.44	05/01/2019
		129851CON	1900788	Cassopolis Roa - Mason to Lost	Cass County	(3,374.29)	03/19/2020
		129856CON	20A0131	Cassopolis Roa - Cassopolis Road: Bullhand to Calvin Hill	Cass County	18,800.00	12/02/2019
		129857CON	20A0285	Dailey Road - M-60 southward 0.8 miles	Cass County	18,240.00	01/01/2020
		129858CON	20A0248	Dutch Settleme - Goff to Savage	Cass County	18,800.00	12/26/2019
		133106CON		South St - S. O'Keefe to East	Cass County	34,547.12	09/28/2017
		133106CON		South St - S. O'Keefe to East	Cass County	315.28	06/05/2019

Report ID:	Local		SIGMA			
Run Date:	09/17/2020		Agency Balance Report			
Run Time:	5:26:00 PM		Summary			
	133108CON	1714013	Fir Rd Redfield to US-12	Cass County	18,733.22	09/28/2017
	202698CON	1800716	N Maple St - N. Maple Street M-216 to Village Limit	Cass County	11,230.50	04/16/2018
	202698CON	1800716	N Maple St - N. Maple Street M-216 to Village Limit	Cass County	(3,133.50)	11/19/2018
	202698CON	1800716	N Maple St - N. Maple Street M-216 to Village Limit	Cass County	(685.34)	04/13/2020
	202708CON	1800770	Marcellus Hwy - Marcellus Hwy Glenwood to O'Keefe	Cass County	18,800.00	04/25/2018
	206661CON	1901144	N O Keefe Rd - School Street to North Village limits	Cass County	10,000.00	09/13/2019
	207342CON	20A0249	Marcellus Hwy - Twin Lakes Road to Glenwood road	Cass County	18,800.00	12/26/2019
				Sum:	311,219.72	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDCHARLEV	EDFD Charlevoix County	EDFD	0.00	276,282.71	0.00	276,282.71	0.00	0.00	0.00	276,282.71
591	2018	EDFDCHARLEV	EDFD Charlevoix County	EDFD	276,282.71	58,249.71	0.00	334,532.42	254,856.51	0.00	0.00	79,675.91
591	2019	EDFDCHARLEV	EDFD Charlevoix County	EDFD	79,675.91	66,485.82	0.00	146,161.73	146,161.58	0.00	0.00	0.15
591	2020	EDFDCHARLEV	EDFD Charlevoix County	EDFD	0.15	63,921.51	0.00	63,921.66	0.00	0.00	0.00	63,921.66
							0.00		401,018.09			

0.00

Year FNDC Document ID Transaction Description Amendments

Sum: 0.00

Project Transaction Region Program Agreement County **Award Amount** FAN Route Date Number 130357CON 1800822 Water St. - M-66 to City Limit Charlevoix County 83,559.05 05/17/2018 130357CON 1800822 Water St. - M-66 to City Limit Charlevoix County 27,015.39 05/16/2019 130358CON 1801102 N. Lake St. - State St. to 200' South of Lakeview Dr. Charlevoix County 74,897.46 08/31/2018 130358CON 1801102 N. Lake St. - State St. to 200' South of Lakeview Dr. Charlevoix County 12,968.56 01/31/2019 130359CON 1800547 Marion Center - Antrim County Line to Phelps Road Charlevoix County 96,400.00 03/12/2018 10/23/2018 130359CON 1800547 Marion Center - Antrim County Line to Phelps Road Charlevoix County (9,439.96)08/12/2019 208479CON 1901040 Marion Center - Marion Center Road from Phelps Road to Lake 26 Road, Charle **Charlevoix County** 32,810.59 208736CON 1901064 N Lake St - Michigan Avenue and North Lake Street - Charlevoix Road to Charlevoix County 82,807.00 08/20/2019 Sum: 401,018.09

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDCHEBOYG	EDFD Cheboygan County	EDFD	0.00	242,521.69	0.00	242,521.69	206,182.30	0.00	0.00	36,339.39
591	2018	EDFDCHEBOYG	EDFD Cheboygan County	EDFD	36,339.39	70,324.68	102,239.49	208,903.56	172,423.39	0.00	0.00	36,480.17
591	2019	EDFDCHEBOYG	EDFD Cheboygan County	EDFD	36,480.17	80,268.10	(377.63)	116,370.64	89,142.43	0.00	0.00	27,228.21
591	2020	EDFDCHEBOYG	EDFD Cheboygan County	EDFD	27,228.21	76,611.89	0.00	103,840.10	70,221.82	0.00	0.00	33,618.28
							101,861.86		537,969.94			

Fund **FNDC Document ID Transaction Description** Amendments Year 2018 FNDC,591,180000000174 FY18 state D allocations 83,526.49 FNDC,591,180000000209 Transferring Montmorency funds to Cheboygan 51,713.00 2018 2018 FNDC,591,180000000210 Transferring Cheboygan funds to Oscoda (33,000.00)FNDC,591,190000000076 FY19 State C/D Allocations 24,782.37 FNDC,591,190000000085 State D transfer per Don Mayle (25,160.00) 101,861.86 Sum:

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		124279CON	1616206	Onaway Rd - Martha - 560' E of I-75	Cheboygan County	33,477.00	09/28/2017
		124283CON	1716003	N East Mullett - Hackleburg - Old School Rd	Cheboygan County	172,705.30	09/28/2017
		124283CON	1716003	N East Mullett - Hackleburg - Old School Rd	Cheboygan County	44,651.39	04/16/2018
		124283CON	1716003	N East Mullett - Hackleburg - Old School Rd	Cheboygan County	19,016.43	03/13/2019
		130301CON	1800574	E Mullett Lake - Stewart Rd to Hackleburg Rd	Cheboygan County	127,772.00	03/21/2018
		130317CON	1900492	Mann Road - M-33 to Pallister Rd	Cheboygan County	70,126.00	02/28/2019
		205301CON	20A0552	S River Rd - 724 ft south of Wylie Road to Orchard Beach Road	Cheboygan County	69,037.88	03/02/2020
		205301CON	20A0552	S River Rd - 724 ft south of Wylie Road to Orchard Beach Road	Cheboygan County	1,183.94	07/29/2020
					Sum:	537,969.94	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDCHIPPEW	EDFD Chippewa County	EDFD	0.00	319,478.04	0.00	319,478.04	245,973.69	0.00	0.00	73,504.35
591	2018	EDFDCHIPPEW	EDFD Chippewa County	EDFD	73,504.35	104,696.02	0.00	178,200.37	171,247.64	0.00	0.00	6,952.73
591	2019	EDFDCHIPPEW	EDFD Chippewa County	EDFD	6,952.73	119,499.31	0.00	126,452.04	126,451.91	0.00	0.00	0.13
591	2020	EDFDCHIPPEW	EDFD Chippewa County	EDFD	0.13	114,493.09	0.00	114,493.22	111,187.24	0.00	0.00	3,305.98
							0.00		654.860.48			

Fund Year FNDC Document ID Transaction Description Amendments

0.00

Sum: 0.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		113005CON	1617012	Town Line Rd - Hancock to M-129	Mackinac County	72,643.64	09/28/2017
		113005CON	1617012	Town Line Rd - Hancock to M-129	Mackinac County	(874.66)	10/24/2018
		113006CON	1617010	E Gogomain Rd - M-129 To Pennington Rd.	Chippewa County	55,924.99	09/28/2017
		113006CON	1617010	E Gogomain Rd - M-129 To Pennington Rd.	Chippewa County	5,232.36	08/28/2018
		130379CON	1717006	Riverside Drive - Pennington Rd to 18 Mile	Chippewa County	117,405.06	09/28/2017
		130382CON	1800509	Lakeshore Dr - Red Pine Lake to Brimley State Park Entrance	Chippewa County	166,015.28	03/01/2018
		130382CON	1800509	Lakeshore Dr - Red Pine Lake to Brimley State Park Entrance	Chippewa County	15,688.57	12/26/2018
		206116CON	20A0246	Democrat Rd - Democrat Rd: Spring Bay Road to Elizabeth Street	Chippewa County	52,543.80	12/26/2019
		206116CON	20A0246	Democrat Rd - Democrat Rd: Spring Bay Road to Elizabeth Street	Chippewa County	3,466.20	06/18/2020
		206119CON	20A0244	Ranger Rd - Ranger Road from Plantation Road to Lakeshore Drive	Chippewa County	54,264.11	12/26/2019
		206119CON	20A0244	Ranger Rd - Ranger Road from Plantation Road to Lakeshore Drive	Chippewa County	913.13	06/01/2020
		207969CON	1900850	Lake Superior - Curley Lewis Highwy (Lakeshore Drive) from Salt Point Road	Chippewa County	111,638.00	05/16/2019
					Sum:	654,860.48	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDCLARE	EDFD Clare County	EDFD	0.00	100,388.56	0.00	100,388.56	77,816.00	0.00	0.00	22,572.56
591	2018	EDFDCLARE	EDFD Clare County	EDFD	22,572.56	74,657.02	0.00	97,229.58	97,229.58	0.00	0.00	0.00
591	2019	EDFDCLARE	EDFD Clare County	EDFD	0.00	85,213.00	0.00	85,213.00	74,657.42	0.00	0.00	10,555.58
591	2020	EDFDCLARE	EDFD Clare County	EDFD	10,555.58	81,653.51	0.00	92,209.09	74,657.00	0.00	0.00	17,552.09
				•			0.00		324.360.00			

Fund Year FNDC Document ID Transaction Description Amendments

0.00

Sum: 0.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		127669CON	1718002	Countywide - Countywide	Clare County	77,816.00	09/28/2017
		127669CON	1718002	Countywide - Countywide	Clare County	1.00	11/30/2017
		130244CON	1800466	Various CCRC R - Various CCRC Routes	Clare County	80,021.55	03/02/2018
		130244CON	1800466	Various CCRC R - Various CCRC Routes	Clare County	17,207.03	08/28/2018
		130244CON	1800466	Various CCRC R - Various CCRC Routes	Clare County	0.42	06/28/2019
		130246CON	1900072	County-Wide - Bailey Lake Road and Rodgers Avenue	Clare County	74,657.00	12/18/2018
		130248CON	20A0420	Countywide - C - Various Clare County Road Commission Routes - Clare County	Clare County	74,657.00	02/11/2020
					Sum:	324,360.00	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDCLINTON	EDFD Clinton County	EDFD	0.00	120,979.81	0.00	120,979.81	74,604.30	0.00	0.00	46,375.51
591	2018	EDFDCLINTON	EDFD Clinton County	EDFD	46,375.51	92,605.27	(100,980.78)	38,000.00	37,049.40	0.00	0.00	950.60
591	2019	EDFDCLINTON	EDFD Clinton County	EDFD	950.60	105,699.01	(36,620.91)	70,028.70	64,777.88	0.00	0.00	5,250.82
591	2020	EDFDCLINTON	EDFD Clinton County	EDFD	5,250.82	101,094.82	40,219.00	146,564.64	136,202.70	0.00	0.00	10,361.94
							(97,382.69)		312,634.28			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,180000000336	State D transfer per Don Mayle		(100,980.78)
2019	FNDC,591,190000000151	State D transfers per Don Mayle		(36,620.91)
2020	FNDC,591,20000000119	State D transfer per Josh Grab		40,219.00
			Sum:	(97,382.69)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		130113CON	1733021	Fitchburg Road - Leslie City Limits to 1/2 East of Nims Rd	Ingham County	74,604.30	09/28/2017
		130113CON	1733021	Fitchburg Road - Leslie City Limits to 1/2 East of Nims Rd	Ingham County	(10,377.18)	01/31/2019
		200648CON	1800743	S Grange Rd - Grange Road from Howe Road north to Pratt Road	Clinton County	18,601.40	04/19/2018
		202281CON	1800787	S Wacousta Rd - WaCousta Rd	Clinton County	18,448.00	05/03/2018
		202281CON	1800787	S Wacousta Rd - WaCousta Rd	Clinton County	(5,250.82)	04/03/2019
		205125CON	1900293	E Colony Road - Williams to Chandler	Clinton County	80,405.88	01/17/2019
		205125CON	1900293	E Colony Road - Williams to Chandler	Clinton County	10,818.76	12/26/2019
		205125CON	1900293	E Colony Road - Williams to Chandler	Clinton County	4,727.83	07/21/2020
		206982CON	20A0252	N Forest Hill - Mead to Colony	Clinton County	55,945.50	12/20/2019
		206982CON	20A0252	N Forest Hill - Mead to Colony	Clinton County	67.25	06/29/2020
		208052CON		N Forest Hill - Forest Hill Road over Hayworth Creek, Str# 1924, Clinton Co	Clinton County	59,290.74	01/09/2020
		208052CON		N Forest Hill - Forest Hill Road over Hayworth Creek, Str# 1924, Clinton Co	Clinton County	5,352.62	06/17/2020
					Sum:	312,634.28	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDCRAWFOR	EDFD Crawford County	EDFD	0.00	215,737.70	0.00	215,737.70	215,737.70	0.00	0.00	0.00
591	2018	EDFDCRAWFOR	EDFD Crawford County	EDFD	0.00	56,819.28	(11,086.17)	45,733.11	42,314.72	0.00	0.00	3,418.39
591	2019	EDFDCRAWFOR	EDFD Crawford County	EDFD	3,418.39	64,853.14	0.00	68,271.53	0.00	0.00	0.00	68,271.53
591	2020	EDFDCRAWFOR	EDFD Crawford County	EDFD	68,271.53	62,136.23	17,179.00	147,586.76	52,065.85	0.00	0.00	95,520.91
							6,092.83		310,118.27			

 Fund Year
 FNDC Document ID
 Transaction Description
 Amendments

 2018
 FNDC,591,180000000174
 FY18 state D allocations
 (11,086.17)

 2020
 FNDC,591,200000000180
 State D Transfers per Josh Grab
 17,179.00

 Sum:
 6,092.83

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		116034CON	1520004	North Down Rive - Stephan Bridge Road to 850 ft. east of Range 39 Tr	Crawford County	44,977.14	09/28/2017
		116034CON	1520004	North Down Rive - Stephan Bridge Road to 850 ft. east of Range 39 Tr	Crawford County	(82.93)	09/18/2018
		119504CON	1800976	S Wakeley Brid - Wakeley Bridge to F32	Crawford County	42,397.65	07/05/2018
		119504CON	1800976	S Wakeley Brid - Wakeley Bridge to F32	Crawford County	3,335.35	03/24/2020
		123256CON	1720008	W 4 Mile Rd - SB I-75 Ramps east for 1.34 miles	Crawford County	71,879.00	09/28/2017
		129442CON		County Road 612 - Jones Lake Road to KP Lake Road	Crawford County	95,731.56	09/28/2017
		130334CON	20A0874	Old 27 - Otsego county Line south for 2.75 miles	Crawford County	48,730.50	07/06/2020
		201565CON	1720008	W 4 Mile Rd - Crawford County	Crawford County	3,150.00	09/28/2017
					Sum:	310,118.27	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDDELTA	EDFD Delta County	EDFD	0.00	222,360.21	0.00	222,360.21	0.00	0.00	0.00	222,360.21
591	2018	EDFDDELTA	EDFD Delta County	EDFD	222,360.21	104,648.66	0.00	327,008.87	0.00	0.00	0.00	327,008.87
591	2019	EDFDDELTA	EDFD Delta County	EDFD	327,008.87	119,445.25	60,000.00	506,454.12	440,416.03	0.00	0.00	66,038.09
591	2020	EDFDDELTA	EDFD Delta County	EDFD	66,038.09	114,441.29	27,500.00	207,979.38	48,144.16	0.00	0.00	159,835.22
							87,500.00		488,560.19			

 Fund Year
 FNDC Document ID
 Transaction Description
 Amendments

 2019
 FNDC,591,190000000155
 State D transfer per Don Mayle
 60,000.00

 2020
 FNDC,591,200000000139
 State D Transfer per Josh Grab
 27,500.00

 Sum:
 87,500.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		129708CON	1900267	CR 521 - From CR 533 intersection to M-69	Delta County	140,061.27	01/10/2019
		129708CON	1900267	CR 521 - From CR 533 intersection to M-69	Delta County	(20,828.35)	06/03/2019
		203248CON	1900456	D Rd - D Road (County Road 535) from M-69 to US-2	Delta County	200,739.58	02/21/2019
		203248CON	1900456	D Rd - D Road (County Road 535) from M-69 to US-2	Delta County	(1,835.54)	06/03/2019
		203248CON	1900456	D Rd - D Road (County Road 535) from M-69 to US-2	Delta County	47,874.51	05/22/2020
		205375CON	1900232	Ll Rd - County Road 495 (a.k.a LL Road)	Delta County	136,997.95	12/26/2018
		205375CON	1900232	Ll Rd - County Road 495 (a.k.a LL Road)	Delta County	(14,718.88)	05/09/2019
		205375CON	1900232	Ll Rd - County Road 495 (a.k.a LL Road)	Delta County	269.65	03/19/2020
					Sum:	488,560.19	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDDICKINS	EDFD Dickinson County	EDFD	0.00	114,304.12	0.00	114,304.12	0.00	0.00	0.00	114,304.12
591	2018	EDFDDICKINS	EDFD Dickinson County	EDFD	114,304.12	51,410.18	0.00	165,714.30	0.00	0.00	0.00	165,714.30
591	2019	EDFDDICKINS	EDFD Dickinson County	EDFD	165,714.30	58,679.22	(60,000.00)	164,393.52	0.00	0.00	0.00	164,393.52
591	2020	EDFDDICKINS	EDFD Dickinson County	EDFD	164,393.52	56,217.50	(55,000.00)	165,611.02	124,926.33	0.00	0.00	40,684.69
							(115,000.00)		124,926.33			

 Fund Year
 FNDC Document ID
 Transaction Description
 Amendments

 2019
 FNDC,591,190000000155
 State D transfer per Don Mayle
 (60,000.00)

 2020
 FNDC,591,200000000139
 State D Transfer per Josh Grab
 (55,000.00)

 Sum:
 (115,000.00)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		129712CON	20A0686	Pine Creek Roa - from 15th Avenue (urban boundary) to .61 miles east of 15th	Dickinson County	123,113.40	04/07/2020
		129712CON	20A0686	Pine Creek Roa - from 15th Avenue (urban boundary) to .61 miles east of 15th	Dickinson County	1,812.93	09/11/2020
					Sum:	124,926.33	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDEATON	EDFD Eaton County	EDFD	0.00	193,123.76	0.00	193,123.76	189,861.02	0.00	0.00	3,262.74
591	2018	EDFDEATON	EDFD Eaton County	EDFD	3,262.74	91,594.81	(94,857.55)	0.00	0.00	0.00	0.00	0.00
591	2019	EDFDEATON	EDFD Eaton County	EDFD	0.00	104,545.68	180,135.60	284,681.28	269,921.72	0.00	0.00	14,759.56
591	2020	EDFDEATON	EDFD Eaton County	EDFD	14,759.56	100,169.37	(19,570.00)	95,358.93	91,810.68	0.00	0.00	3,548.25
							65,708.05		551,593.42			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,180000000336	State D transfer per Don Mayle		(94,857.55)
2019	FNDC,591,19000000151	State D transfers per Don Mayle		180,135.60
2020	FNDC,591,200000000099	State D transfers per Don Mayle		(80,000.00)
2020	FNDC,591,20000000119	State D transfer per Josh Grab		60,430.00
			Sum:	65,708.05

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		130111CON	1723002	Marshall Road - Baseline Rd to Olivet VL	Eaton County	136,675.61	09/28/2017
		130111CON	1723002	Marshall Road - Baseline Rd to Olivet VL	Eaton County	1,537.57	01/14/2019
		130113CON	1733021	Fitchburg Road - Leslie City Limits to 1/2 East of Nims Rd	Ingham County	53,185.41	09/28/2017
		130113CON	1733021	Fitchburg Road - Leslie City Limits to 1/2 East of Nims Rd	Ingham County	(7,395.90)	01/31/2019
		130123CON	1900449	Battle Creek H - Battle Creek Road from Five Point Highway to Carlisle Highw	Eaton County	275,780.05	02/21/2019
		130123CON	1900449	Battle Creek H - Battle Creek Road from Five Point Highway to Carlisle Highw	Eaton County	19,091.48	12/26/2019
		207909CON	20A0417	Battle Creek H - Battle Creek Highway, from Bradley Road to Five Point Highw	Eaton County	72,174.24	01/31/2020
		207909CON	20A0417	Battle Creek H - Battle Creek Highway, from Bradley Road to Five Point Highw	Eaton County	544.96	06/18/2020
					Sum:	551,593.42	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDEMMET	EDFD Emmet County	EDFD	0.00	172,714.92	0.00	172,714.92	111,150.47	0.00	0.00	61,564.45
591	2018	EDFDEMMET	EDFD Emmet County	EDFD	61,564.45	73,255.01	0.00	134,819.46	133,182.48	0.00	0.00	1,636.98
591	2019	EDFDEMMET	EDFD Emmet County	EDFD	1,636.98	83,612.75	89,008.00	174,257.73	174,257.73	0.00	0.00	0.00
591	2020	EDFDEMMET	EDFD Emmet County	EDFD	0.00	80,945.61	(73,255.00)	7,690.61	0.00	0.00	0.00	7,690.61
				•			15,753.00	1	418,590.68			

 Fund Year
 FNDC Document ID
 Transaction Description
 Amendments

 2019
 FNDC,591,190000000192
 State D transfer per Don Mayle
 89,008.00

 2020
 FNDC,591,200000000145
 State D transfer per Josh Grab
 (73,255.00)

 Sum:
 15,753.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		112843CON	1624007	W Central Ave - DeJauncy to Wilderness Park Dr	Emmet County	111,150.47	09/28/2017
		112843CON	1624007	W Central Ave - DeJauncy to Wilderness Park Dr	Emmet County	(4,895.80)	11/16/2018
		119374CON	1800588	N Conway Rd - Powers Road to Edwards	Emmet County	133,182.48	03/21/2018
		119374CON	1800588	N Conway Rd - Powers Road to Edwards	Emmet County	21,802.78	12/14/2018
		119374CON	1800588	N Conway Rd - Powers Road to Edwards	Emmet County	4,354.49	09/12/2019
		130366CON	1900609	E Wilderness P - E. Wilderness Road: W. Central Avenue to 315' south of Este	Emmet County	157,350.39	03/22/2019
		130366CON	1900609	E Wilderness P - E. Wilderness Road: W. Central Avenue to 315' south of Este	Emmet County	(4,354.13)	06/03/2019
					Sum:	418,590.68	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDGLADWIN	EDFD Gladwin County	EDFD	0.00	114,973.93	0.00	114,973.93	58,792.28	0.00	0.00	56,181.65
591	2018	EDFDGLADWIN	EDFD Gladwin County	EDFD	56,181.65	74,919.10	(32,747.01)	98,353.74	75,626.24	0.00	0.00	22,727.50
591	2019	EDFDGLADWIN	EDFD Gladwin County	EDFD	22,727.50	85,512.14	(91,991.00)	16,248.64	(5,065.65)	0.00	0.00	21,314.29
591	2020	EDFDGLADWIN	EDFD Gladwin County	EDFD	21,314.29	81,929.76	0.00	103,244.05	1,442.86	0.00	0.00	101,801.19
							(124,738.01)		130,795.73			

Fund YearFNDC Document IDTransaction DescriptionAmendments2018FNDC,591,180000000191Transferring funds from Gladwin County to Midland
County(32,747.01)2019FNDC,591,190000000095State D transfer per Don Mayle(91,991.00)Sum:(124,738.01)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		119903CON	1756006	Freeland Road - Kane Road to Poseyville Road	Midland County	210.55	09/28/2017
		119903CON	1756006	Freeland Road - Kane Road to Poseyville Road	Midland County	(210.55)	02/22/2019
		130262CON	1756007	Shearer Road - Sturgeon Road to 1 mile west of Jefferson Road	Midland County	58,581.73	09/28/2017
		130262CON	1756007	Shearer Road - Sturgeon Road to 1 mile west of Jefferson Road	Midland County	(4,855.10)	01/03/2019
		202209CON		W Knox Rd - Knox Road - Croll Road to Long Road	Gladwin County	81,282.00	03/05/2018
		202209CON		W Knox Rd - Knox Road - Croll Road to Long Road	Gladwin County	(5,655.76)	06/29/2018
		202209CON		W Knox Rd - Knox Road - Croll Road to Long Road	Gladwin County	1,442.86	10/30/2019
					Sum:	130,795.73	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDGOGEBIC	EDFD Gogebic County	EDFD	0.00	127,567.77	0.00	127,567.77	0.00	0.00	0.00	127,567.77
591	2018	EDFDGOGEBIC	EDFD Gogebic County	EDFD	127,567.77	76,068.50	0.00	203,636.27	0.00	0.00	0.00	203,636.27
591	2019	EDFDGOGEBIC	EDFD Gogebic County	EDFD	203,636.27	86,824.05	0.00	290,460.32	0.00	0.00	0.00	290,460.32
591	2020	EDFDGOGEBIC	EDFD Gogebic County	EDFD	290,460.32	83,186.71	226,036.00	599,683.03	312,109.60	0.00	0.00	287,573.43
							226,036.00	1	312,109.60			

Fund
YearFNDC Document IDTransaction DescriptionAmendments2020FNDC,591,200000000230State D Transfer Per Josh Grab226,036.00

Sum: 226,036.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		209146CON		Planter Road a - Planter Road from Thomaston Road to Chippewa Drive, Chippew	Gogebic County	342,470.40	03/16/2020
		209146CON		Planter Road a - Planter Road from Thomaston Road to Chippewa Drive, Chippew	Gogebic County	(30,360.80)	09/09/2020
					Sum:	312,109.60	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDGRATIOT	EDFD Gratiot County	EDFD	0.00	325,613.38	0.00	325,613.38	292,362.23	0.00	0.00	33,251.15
591	2018	EDFDGRATIOT	EDFD Gratiot County	EDFD	33,251.15	109,978.82	5,944.44	149,174.41	149,023.76	0.00	0.00	150.65
591	2019	EDFDGRATIOT	EDFD Gratiot County	EDFD	150.65	125,529.06	0.00	125,679.71	112,531.39	0.00	0.00	13,148.32
591	2020	EDFDGRATIOT	EDFD Gratiot County	EDFD	13,148.32	120,270.24	0.00	133,418.56	0.00	0.00	0.00	133,418.56
							5,944.44		553,917.38			

Fund YearFNDC Document IDTransaction DescriptionAmendments2018FNDC,591,180000000172Repay borrowed funds at the end of FY175,944.44

Sum: 5,944.44

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		109523CON		Luce Rd - M46 to .5 mile north of Adams	Gratiot County	71,392.00	09/28/2017
		123471CON		Ransom Road - Grant to Buchanan	Gratiot County	57,452.80	09/28/2017
		123478CON		State Rd - M57 to Grant Road	Gratiot County	44,785.60	09/28/2017
		123486CON		W. Center Stree - Maple to Pine, Center to Emerson	Gratiot County	73,262.34	09/28/2017
		123486CON		W. Center Stree - Maple to Pine, Center to Emerson	Gratiot County	(12,997.61)	05/02/2019
		123491CON		N Pingree Rd - Lincoln Road to M-46	Gratiot County	47,506.24	02/20/2018
		123496CON		S Ransom Rd - M-57 to Grant Road	Gratiot County	38,461.28	02/22/2018
		129895CON	1729010	Washington Road - Lumberjack to Warner	Gratiot County	45,469.49	09/28/2017
		130233CON		State Road - Johnson to Fillmore	Gratiot County	63,056.24	02/20/2018
		205706CON		E Washington R - Washington Rd .5 miles west of Bagley to Baldwin Rd	Gratiot County	125,529.00	05/01/2019
					Sum:	553,917.38	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments otal Allocations		Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDGRTRAV	EDFD Grand Traverse County	EDFD	0.00	314,887.60	0.00	314,887.60	307,344.53	0.00	0.00	7,543.07
591	2018	EDFDGRTRAV	EDFD Grand Traverse County	EDFD	7,543.07	59,197.02	0.00	66,740.09	64,311.47	0.00	0.00	2,428.62
591	2019	EDFDGRTRAV	EDFD Grand Traverse County	EDFD	2,428.62	67,567.06	0.00	69,995.68	(4,217.16)	0.00	0.00	74,212.84
591	2020	EDFDGRTRAV	EDFD Grand Traverse County	EDFD	74,212.84	64,736.46	0.00	138,949.30	133,409.00	0.00	0.00	5,540.30
							0.00	1	500,847.84			

Year FNDC Document ID Transaction Description Amendments

0.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		119205CON	1628004	Blackman Road/F - County Line Rd to Fenton St./ VL to Blackman Rd.	Grand Traverse County	131,578.93	09/28/2017
		124215CON	1528013	Cedar Run Road - Gray to Barney Rd	Grand Traverse County	162,339.41	09/28/2017
		124215CON	1528013	Cedar Run Road - Gray to Barney Rd	Grand Traverse County	28,631.75	02/16/2018
		130374CON	1728005	E Long Lake Rd - Secor to N Long Lake Rd	Grand Traverse County	13,426.16	09/28/2017
		130374CON	1728005	E Long Lake Rd - Secor to N Long Lake Rd	Grand Traverse County	104.53	03/08/2019
		130375CON	1800686	3 Mile Rd - Garfield to 1370 Ft. South of Smith Road	Grand Traverse County	35,679.72	04/10/2018
		130375CON	1800686	3 Mile Rd - Garfield to 1370 Ft. South of Smith Road	Grand Traverse County	(4,321.69)	10/23/2018
		130378CON	20A1042	Walton Rd - Walton Road from Blackman Road to 100ft West of Railroad Tr	Grand Traverse County	133,409.00	09/11/2020
					Sum:	500,847.81	

Agency Balance Report

Run Time: 5:26:00 PM

Run Date: 09/17/2020

Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDHILLSDA	EDFD Hillsdale County	EDFD	0.00	203,776.80	0.00	203,776.80	0.00	0.00	0.00	203,776.80
591	2018	EDFDHILLSDA	EDFD Hillsdale County	EDFD	203,776.80	114,080.64	0.00	317,857.44	0.00	0.00	0.00	317,857.44
591	2019	EDFDHILLSDA	EDFD Hillsdale County	EDFD	317,857.44	130,210.85	0.00	448,068.29	0.00	0.00	0.00	448,068.29
591	2020	EDFDHILLSDA	EDFD Hillsdale County	EDFD	448,068.29	124,600.50	0.00	572,668.79	150,818.78	0.00	0.00	421,850.01
							0.00		150,818.78			

Year FNDC Document ID Transaction Description Amendments

Sum: 0.00

Project Agreement Transaction Region Program County **Award Amount** FAN Route Date Number Hillsdale County 150,818.78 129633CON 20A0742 Camden Rd - Coman Road to US-127 05/04/2020 Sum: 150,818.78

0.00

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDHOUGHTO	EDFD Houghton County	EDFD	0.00	194,289.08	0.00	194,289.08	132,519.45	0.00	0.00	61,769.63
591	2018	EDFDHOUGHTO	EDFD Houghton County	EDFD	61,769.63	92,384.23	0.00	154,153.86	0.00	0.00	0.00	154,153.86
591	2019	EDFDHOUGHTO	EDFD Houghton County	EDFD	154,153.86	105,446.71	0.00	259,600.57	(83.33)	0.00	0.00	259,683.90
591	2020	EDFDHOUGHTO	EDFD Houghton County	EDFD	259,683.90	101,029.21	0.00	360,713.11	0.00	0.00	0.00	360,713.11
							0.00		132,436.12			

Year FNDC Document ID Transaction Description Amendments

0.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		133101CON	1731004	Copper City Rd - US-41 to Osceola	Houghton County	132,519.45	09/28/2017
		133101CON	1731004	Copper City Rd - US-41 to Osceola	Houghton County	(83.33)	01/14/2019
					Sum:	132,436.12	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDHURON	EDFD Huron County	EDFD	0.00	98,930.07	0.00	98,930.07	25,499.42	0.00	0.00	73,430.65
591	2018	EDFDHURON	EDFD Huron County	EDFD	73,430.65	108,674.70	0.00	182,105.35	180,200.00	0.00	0.00	1,905.35
591	2019	EDFDHURON	EDFD Huron County	EDFD	1,905.35	124,040.54	0.00	125,945.89	(1,512.85)	0.00	0.00	127,458.74
591	2020	EDFDHURON	EDFD Huron County	EDFD	127,458.74	118,844.08	(65,000.00)	181,302.82	135,820.00	0.00	0.00	45,482.82
				•			(65,000.00)	1	340,006.57			

 Fund Year
 FNDC Document ID
 Transaction Description
 Amendments

 2020
 FNDC,591,200000000124
 State D transfer per Josh Grab
 (65,000.00)

 Sum:
 (65,000.00)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		130144CON	1732004	Verona Road - Kinde Road to Stoddard Road	Huron County	25,499.42	09/28/2017
		130144CON	1732004	Verona Road - Kinde Road to Stoddard Road	Huron County	(1,512.85)	04/18/2019
		130149CON	1800589	Sebewaing Rd - M-25 to Bay Port Road and Notter to Elkton	Huron County	180,200.00	03/21/2018
		206125CON		S Port Crescen - South Port Crescent Street from Soper Road to Court Street,	Huron County	135,820.00	05/28/2020
					Sum:	340,006.57	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDINGHAM	EDFD Ingham County	EDFD	0.00	335,806.97	0.00	335,806.97	335,806.97	0.00	0.00	0.00
591	2018	EDFDINGHAM	EDFD Ingham County	EDFD	0.00	92,036.88	195,838.33	287,875.21	279,476.21	0.00	0.00	8,399.00
591	2019	EDFDINGHAM	EDFD Ingham County	EDFD	8,399.00	105,050.26	(63,514.69)	49,934.57	49,934.57	0.00	0.00	0.00
591	2020	EDFDINGHAM	EDFD Ingham County	EDFD	0.00	100,649.36	(100,649.00)	0.36	(17,628.09)	0.00	0.00	17,628.45
							31,674.64		647,589.66			

Fund **FNDC Document ID Transaction Description** Amendments Year FNDC,591,180000000336 State D transfer per Don Mayle 195,838.33 2018 FNDC,591,190000000151 State D transfers per Don Mayle (63,514.69) FNDC,591,200000000119 State D transfer per Josh Grab (100,649.00) 2020 31,674.64 Sum:

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		120513CON	1633003	Barnes Road - Countywide	Ingham County	10,510.06	09/28/2017
		120513CON	1633003	Barnes Road - Countywide	Ingham County	(1,247.84)	01/31/2020
		120514CON	1633016	Aurelius/Byrum/ - Bellevue to Barnes	Ingham County	246,731.83	09/28/2017
		120514CON	1633016	Aurelius/Byrum/ - Bellevue to Barnes	Ingham County	(2,897.14)	12/21/2018
		126796CON	1633004	Haslett Road - Williamston Rd to M-52	Ingham County	27,294.44	09/28/2017
		126796CON	1633004	Haslett Road - Williamston Rd to M-52	Ingham County	6,461.46	11/16/2018
		126797CON	1633005	Holt Road - Meridian to Zimmer	Ingham County	41,713.05	09/28/2017
		126797CON	1633005	Holt Road - Meridian to Zimmer	Ingham County	1,118.27	04/24/2020
		130113CON	1733021	Fitchburg Road - Leslie City Limits to 1/2 East of Nims Rd	Ingham County	9,557.59	09/28/2017
		130113CON	1733021	Fitchburg Road - Leslie City Limits to 1/2 East of Nims Rd	Ingham County	(1,337.72)	01/31/2019
		202222CON	1800621	Jackson St - Williamston Road	Ingham County	279,476.21	03/29/2018
		202222CON	1800621	Jackson St - Williamston Road	Ingham County	47,707.97	12/14/2018
		202222CON	1800621	Jackson St - Williamston Road	Ingham County	(17,498.52)	02/25/2020
					Sum:	647,589.66	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDIONIA	EDFD Ionia County	EDFD	0.00	124,102.85	0.00	124,102.85	74,072.16	0.00	0.00	50,030.69
591	2018	EDFDIONIA	EDFD Ionia County	EDFD	50,030.69	114,566.93	0.00	164,597.62	161,162.44	0.00	0.00	3,435.18
591	2019	EDFDIONIA	EDFD Ionia County	EDFD	3,435.18	130,765.89	0.00	134,201.07	116,275.37	0.00	0.00	17,925.70
591	2020	EDFDIONIA	EDFD Ionia County	EDFD	17,925.70	125,287.68	0.00	143,213.38	0.00	0.00	0.00	143,213.38
							0.00	1	351,509.97			

Year FNDC Document ID Transaction Description Amendments

0.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		129672CON	1800508	Various Locati - Countywide	Ionia County	161,162.44	03/01/2018
		129672CON	1800508	Various Locati - Countywide	Ionia County	(15,417.65)	01/03/2019
		129672CON	1800508	Various Locati - Countywide	Ionia County	(85.00)	05/30/2019
		129678CON		Grand River Av - Grand River Avenue from M-66 to Kelsey Highway	Ionia County	134,201.07	12/04/2018
		129678CON		Grand River Av - Grand River Avenue from M-66 to Kelsey Highway	Ionia County	(2,423.05)	03/06/2019
		133247CON	1770008	Port Sheldon St - 72nd Ave to 48th Ave	Ottawa County	74,072.16	09/28/2017
					Sum:	351,509.97	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDIOSCO	EDFD losco County	EDFD	0.00	107,377.85	0.00	107,377.85	46,168.64	0.00	0.00	61,209.21
591	2018	EDFDIOSCO	EDFD losco County	EDFD	61,209.21	67,132.27	61,132.00	189,473.48	189,473.48	0.00	0.00	0.00
591	2019	EDFDIOSCO	EDFD losco County	EDFD	0.00	76,624.30	0.00	76,624.30	76,624.30	0.00	0.00	0.00
591	2020	EDFDIOSCO	EDFD losco County	EDFD	0.00	73,414.26	0.00	73,414.26	0.00	0.00	0.00	73,414.26
							61,132.00		312,266.42			

Fund
YearFNDC Document IDTransaction DescriptionAmendments2018FNDC,591,180000000288State D transfer from Ogemaw to losco per Don Mayle61,132.00

Sum: 61,132.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		119925CON	1765003	State Road - Henderson Lake - Schagel	Ogemaw County	46,168.64	09/28/2017
		119925CON	1765003	State Road - Henderson Lake - Schagel	Ogemaw County	14,962.97	11/30/2017
		119925CON	1765003	State Road - Henderson Lake - Schagel	Ogemaw County	(6,565.25)	11/19/2018
		130273CON		County Road F4 - Alexander Road to Kings Corner Road	losco County	174,510.51	02/22/2018
		205874CON	1900922	Alabaster Rd - Alabaster Rd Rempert Rd to US-23	losco County	83,189.55	06/20/2019
					Sum:	312.266.42	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDIRON	EDFD Iron County	EDFD	0.00	373,889.39	0.00	373,889.39	348,045.58	0.00	0.00	25,843.81
591	2018	EDFDIRON	EDFD Iron County	EDFD	25,843.81	85,216.30	0.00	111,060.11	79,860.46	0.00	0.00	31,199.65
591	2019	EDFDIRON	EDFD Iron County	EDFD	31,199.65	97,265.29	0.00	128,464.94	113,549.04	0.00	0.00	14,915.90
591	2020	EDFDIRON	EDFD Iron County	EDFD	14,915.90	93,190.53	0.00	108,106.43	817.59	0.00	0.00	107,288.84
							0.00		542,272.67			

Fund Year FNDC Document ID Transaction Description Amendments

0.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		116629CON	1636003	CR 424 - East Gaastra City Limit to 2 Mile hill	Iron County	251,083.85	09/28/2017
		116629CON	1636003	CR 424 - East Gaastra City Limit to 2 Mile hill	Iron County	(27,576.36)	03/08/2018
		119627CON	1800649	CR 424 - 2 Mile Hill to Kolbas	Iron County	107,436.82	04/04/2018
		119627CON	1800649	CR 424 - 2 Mile Hill to Kolbas	Iron County	18,464.85	10/25/2018
		119627CON	1800649	CR 424 - 2 Mile Hill to Kolbas	Iron County	(2,109.50)	04/10/2020
		130463CON	1900967	CR 424 - Kolbas to CR 639	Iron County	83,782.30	07/11/2019
		130463CON	1900967	CR 424 - Kolbas to CR 639	Iron County	2,927.09	03/02/2020
		73564CON	1736004	County Road 424 - M189-Gaastra CL, Caspian	Iron County	96,961.73	09/28/2017
		73564CON	1736004	County Road 424 - M189-Gaastra CL, Caspian	Iron County	11,301.89	04/19/2019
					Sum:	542,272.67	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDISABELL	EDFD Isabella County	EDFD	0.00	682,532.25	0.00	682,532.25	560,716.19	0.00	0.00	121,816.06
591	2018	EDFDISABELL	EDFD Isabella County	EDFD	121,816.06	107,354.79	0.00	229,170.85	0.00	0.00	0.00	229,170.85
591	2019	EDFDISABELL	EDFD Isabella County	EDFD	229,170.85	122,534.01	0.00	351,704.86	195,081.00	0.00	0.00	156,623.86
591	2020	EDFDISABELL	EDFD Isabella County	EDFD	156,623.86	117,400.66	0.00	274,024.52	248,800.00	0.00	0.00	25,224.52
							0.00		1,004,597.19			

FNDC Document ID Transaction Description Amendments

Sum: 0.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		128045CON		Rosebush Road - West Village Limits to Mission Road	Isabella County	103,261.92	09/28/2017
		130258CON	1900549	Countywide - I - Countywide, Isabella County	Isabella County	195,081.00	03/07/2019
		206709CON		E Wright Ave - Wright Ave: Fourth St to Chipewa St, Village of Shepherd	Isabella County	248,800.00	04/02/2020
		89712CON	1437010	Winn Road - Millbrook Road to Wing Road	Isabella County	457,454.27	09/28/2017
					Sum:	1,004,597.19	

0.00

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDJACKSON	EDFD Jackson County	EDFD	0.00	605,512.45	0.00	605,512.45	556,140.85	0.00	0.00	49,371.60
591	2018	EDFDJACKSON	EDFD Jackson County	EDFD	49,371.60	135,859.16	0.00	185,230.76	(55,975.94)	0.00	0.00	241,206.70
591	2019	EDFDJACKSON	EDFD Jackson County	EDFD	241,206.70	155,068.70	0.00	396,275.40	85,111.74	0.00	0.00	311,163.66
591	2020	EDFDJACKSON	EDFD Jackson County	EDFD	311,163.66	148,572.36	0.00	459,736.02	142,348.37	0.00	0.00	317,387.65
				•			0.00		727,625.02			

Fund Year FNDC Document ID Transaction Description Amendments

0.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		119269CON	1538010	Moscow Road, La - Moscow Rd, UB to SCL, Lansing Ave, Henry Rd to NCL	Jackson County	131,065.96	09/28/2017
		127209CON	1638016	N Main St - M-60 to Village Limits	Jackson County	45,674.02	09/28/2017
		127216CON	1638015	S Dearing Rd - County Farm to McCain	Jackson County	87,551.98	09/28/2017
		127216CON	1638015	S Dearing Rd - County Farm to McCain	Jackson County	(6,795.74)	06/25/2018
		129563CON	1638007	Mt Hope Rd an - VL to I-94 and E Michigan to I-94	Jackson County	72,219.70	09/28/2017
		129563CON	1638007	Mt Hope Rd an - VL to I-94 and E Michigan to I-94	Jackson County	1,276.41	06/20/2018
		130215CON	1738013	Michigan Ave - Michigan Ave/Main St - W Parma VL to Glasgow Rd	Jackson County	65,917.62	09/28/2017
		130215CON	1738013	Michigan Ave - Michigan Ave/Main St - W Parma VL to Glasgow Rd	Jackson County	(22,366.66)	01/29/2018
		130215CON	1738013	Michigan Ave - Michigan Ave/Main St - W Parma VL to Glasgow Rd	Jackson County	18,632.06	05/01/2019
		130217CON	1738014	Berry Rd - Rives Eaton to Lansing and Perine to Berry	Jackson County	73,307.85	09/28/2017
		130217CON	1738014	Berry Rd - Rives Eaton to Lansing and Perine to Berry	Jackson County	(13,619.87)	01/29/2018
		130217CON	1738014	Berry Rd - Rives Eaton to Lansing and Perine to Berry	Jackson County	1,602.67	06/28/2019
		200698CON	1738015	W Michigan Ave - M-99 to N Concord Rd	Jackson County	80,403.72	09/28/2017
		200698CON	1738015	W Michigan Ave - M-99 to N Concord Rd	Jackson County	(14,470.08)	02/01/2018
		200698CON	1738015	W Michigan Ave - M-99 to N Concord Rd	Jackson County	(5,215.86)	01/14/2019
		206575CON	1900957	Various - Michigan Ave and N Union St	Jackson County	70,092.87	06/28/2019
		206575CON	1900957	Various - Michigan Ave and N Union St	Jackson County	6,609.30	03/09/2020
		206577CON	20A0924	S Union St - N Union St and S Union St from	Jackson County	25,011.26	07/24/2020
		210356CON	20A0873	S Union St - South Union Street from Michigan Avenue to East Village Lim	Jackson County	110,727.81	07/06/2020
					Sum:	727,625.02	

Report ID:LocalSIGMARun Date:09/17/2020Agency Balance ReportRun Time:5:26:00 PMSummary

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDKALAMAZ	EDFD Kalamazoo County	EDFD	0.00	23,881.75	0.00	23,881.75	0.00	0.00	0.00	23,881.75
591	2018	EDFDKALAMAZ	EDFD Kalamazoo County	EDFD	23,881.75	78,989.35	36,278.47	139,149.57	82,823.88	0.00	0.00	56,325.69
591	2019	EDFDKALAMAZ	EDFD Kalamazoo County	EDFD	56,325.69	90,157.90	121,856.43	268,340.02	0.00	0.00	0.00	268,340.02
591	2020	EDFDKALAMAZ	EDFD Kalamazoo County	EDFD	268,340.02	202,776.67	0.00	471,116.69	(3,127.32)	0.00	0.00	474,244.01
				•			158,134.90		79,696.56			

 Fund Year
 FNDC Document ID
 Transaction Description
 Amendments

 2018
 FNDC,591,180000000174
 FY18 state D allocations
 36,278.47

 2019
 FNDC,591,190000000076
 FY19 State C/D Allocations
 121,856.43

 Sum:
 158,134.90

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		200481CON	1800436	S 42nd St - 42nd Street from Z avenue to Y Avenue	Kalamazoo County	100,642.30	02/14/2018
		200481CON	1800436	S 42nd St - 42nd Street from Z avenue to Y Avenue	Kalamazoo County	(17,818.42)	06/27/2018
		200481CON	1800436	S 42nd St - 42nd Street from Z avenue to Y Avenue	Kalamazoo County	(3,127.32)	03/19/2020
					Sum:	79,696.56	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDKALKASK	EDFD Kalkaska County	EDFD	0.00	54,775.62	0.00	54,775.62	54,775.62	0.00	0.00	0.00
591	2018	EDFDKALKASK	EDFD Kalkaska County	EDFD	0.00	72,746.62	(72,746.62)	0.00	0.00	0.00	0.00	0.00
591	2019	EDFDKALKASK	EDFD Kalkaska County	EDFD	0.00	83,032.49	(71,859.60)	11,172.89	(3,249.02)	0.00	0.00	14,421.91
591	2020	EDFDKALKASK	EDFD Kalkaska County	EDFD	14,421.91	79,553.98	162,321.00	256,296.89	0.00	0.00	0.00	256,296.89
				•			17,714.78		51,526.60			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,18000000174	FY18 state D allocations		(72,746.62)
2019	FNDC,591,190000000076	FY19 State C/D Allocations		(71,859.60)
2020	FNDC,591,200000000099	State D transfers per Don Mayle		251,329.00
2020	FNDC,591,20000000147	State D Transfer per Josh Grab		(89,008.00)
			Sum:	17,714.78

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		127388CON	1640003	Starvation Lake - Starvation Lake Road from CR 571 east 1.2 miles	Kalkaska County	54,775.62	09/28/2017
		127388CON	1640003	Starvation Lake - Starvation Lake Road from CR 571 east 1.2 miles	Kalkaska County	(3,249.02)	12/21/2018
					Sum:	51.526.60	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDKEWEENA	EDFD Keweenaw County	EDFD	0.00	38,393.92	0.00	38,393.92	20,191.14	0.00	0.00	18,202.78
591	2018	EDFDKEWEENA	EDFD Keweenaw County	EDFD	18,202.78	32,293.59	0.00	50,496.37	19,223.79	0.00	0.00	31,272.58
591	2019	EDFDKEWEENA	EDFD Keweenaw County	EDFD	31,272.58	36,859.68	0.00	68,132.26	432.07	0.00	0.00	67,700.19
591	2020	EDFDKEWEENA	EDFD Keweenaw County	EDFD	67,700.19	35,315.50	0.00	103,015.69	0.00	0.00	0.00	103,015.69
							0.00		39,847.00			

0.00

FNDC Document ID Transaction Description Amendments Year

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		116687CON	1742003	Five Mile Point - Danial St to North 1.37 Miles at Pine Dr	Keweenaw County	20,191.14	09/28/2017
		116687CON	1742003	Five Mile Point - Danial St to North 1.37 Miles at Pine Dr	Keweenaw County	111.06	12/18/2018
		116688CON	1800310	Five Mile Poin - Pine Dr to N. Farmers Block	Keweenaw County	20,723.81	01/25/2018
		116688CON	1800310	Five Mile Poin - Pine Dr to N. Farmers Block	Keweenaw County	(1,500.02)	06/27/2018
		116688CON	1800310	Five Mile Poin - Pine Dr to N. Farmers Block	Keweenaw County	321.01	04/11/2019
					Sum:	39,847.00	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDLAKE	EDFD Lake County	EDFD	0.00	291,069.99	0.00	291,069.99	291,069.99	0.00	0.00	0.00
591	2018	EDFDLAKE	EDFD Lake County	EDFD	0.00	77,018.96	39,631.87	116,650.83	86,954.40	0.00	0.00	29,696.43
591	2019	EDFDLAKE	EDFD Lake County	EDFD	29,696.43	87,908.90	(75,315.77)	42,289.56	12,784.59	0.00	0.00	29,504.97
591	2020	EDFDLAKE	EDFD Lake County	EDFD	29,504.97	84,226.11	0.00	113,731.08	74,584.26	0.00	0.00	39,146.82
							(35,683.90)		465,393.24			

Fund **FNDC Document ID Transaction Description** Amendments Year FNDC,591,180000000172 Repay borrowed funds at the end of FY17 (35,683.90) 2018 FNDC,591,180000000190 Transferring Mason County funds to Lake County 75,315.77 2019 FNDC,591,190000000088 State D transfer per Don Mayle (75,315.77) (35,683.90) Sum:

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		130473CON	1643005	5 Mile Road - N State Rd to N Kings Highway	Lake County	185,256.74	09/28/2017
		130473CON	1643005	5 Mile Road - N State Rd to N Kings Highway	Lake County	3,390.04	06/03/2019
		130477CON	1800220	Hawkins Rd - East US-10 south to East 96th St	Lake County	116,650.82	01/02/2018
		130477CON	1800220	Hawkins Rd - East US-10 south to East 96th St	Lake County	(10,810.57)	05/21/2018
		130477CON	1800220	Hawkins Rd - East US-10 south to East 96th St	Lake County	6,848.74	07/25/2019
		130493CON	20A0947	East Old M-63 - East Old M-63 from North Kings Highway to West of Spruce Ro	Lake County	74,584.26	07/31/2020
		131427CON	1643004	56th Street - From the west county line to east of South Branch	Lake County	18,239.75	09/28/2017
		133215CON	1743003	Beech St Beech from 1st to 3rd, 3rd from Beech to M-37	Lake County	87,573.50	09/28/2017
		133215CON	1743003	Beech St Beech from 1st to 3rd, 3rd from Beech to M-37	Lake County	(18,885.85)	01/18/2018
		133215CON	1743003	Beech St Beech from 1st to 3rd, 3rd from Beech to M-37	Lake County	2,545.81	08/15/2019
					Sum:	465,393.24	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDLAPEER	EDFD Lapeer County	EDFD	0.00	228,074.91	0.00	228,074.91	216,939.76	0.00	0.00	11,135.15
591	2018	EDFDLAPEER	EDFD Lapeer County	EDFD	11,135.15	106,009.62	36,132.00	153,276.77	149,405.13	0.00	0.00	3,871.64
591	2019	EDFDLAPEER	EDFD Lapeer County	EDFD	3,871.64	120,998.64	0.00	124,870.28	(2,412.73)	0.00	0.00	127,283.01
591	2020	EDFDLAPEER	EDFD Lapeer County	EDFD	127,283.01	115,998.67	0.00	243,281.68	243,250.88	0.00	0.00	30.80
							36,132.00		607,183.04			

Fund
YearFNDC Document IDTransaction DescriptionAmendments2018FNDC,591,180000000401State D Shiawasse to Lapeer transfer per Don Mayle36,132.00

Sum: 36,132.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		124077CON	1644005	Columbiaville R - Lonsberry Road to M-24	Lapeer County	216,939.76	09/28/2017
		129917CON	1800431	E Capac Road - M-53 to east city limit	Lapeer County	65,523.33	02/14/2018
		129917CON	1800431	E Capac Road - M-53 to east city limit	Lapeer County	(2,808.85)	10/24/2018
		129917CON	1800431	E Capac Road - M-53 to east city limit	Lapeer County	(10,901.93)	05/09/2019
		129918CON	1800712	Main Street - Union St to Mulholland Dr	Lapeer County	83,881.80	04/17/2018
		129918CON	1800712	Main Street - Union St to Mulholland Dr	Lapeer County	11,298.05	01/22/2019
		129918CON	1800712	Main Street - Union St to Mulholland Dr	Lapeer County	7,013.88	10/28/2019
		202582CON	20A0774	S Elba Rd - Elba Road from Davison Road to I-69	Lapeer County	236,237.00	05/18/2020
					Sum:	607,183.04	

Run	Date: 0	9/17/2020		Agency Bala	ance Report							
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Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDLEELANA	EDFD Leelanau County	EDFD	0.00	94,623.28	0.00	94,623.28	0.00	0.00	0.00	94,623.28
591	2018	EDFDLEELANA	EDFD Leelanau County	EDFD	94,623.28	52,101.71	0.00	146,724.99	0.00	0.00	0.00	146,724.99
591	2019	EDFDLEELANA	EDFD Leelanau County	EDFD	146,724.99	59,468.53	0.00	206,193.52	0.00	0.00	0.00	206,193.52
591	2020	EDFDLEELANA	EDFD Leelanau County	EDFD	206,193.52	56,977.20	0.00	263,170.72	0.00	0.00	0.00	263,170.72
							0.00		0.00			
Fund Year	FNDC Do	ocument ID	Transaction Description		Amendments							
					0.00							
				Sum:	0.00							
FAN	Region	Program	Project Agreement Route						County		Award Amount	Transaction Date

Sum:

0.00 0.00 Date

SIGMA

Report ID: Local

Number

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDLENAWEE	EDFD Lenawee County	EDFD	0.00	197,814.56	0.00	197,814.56	118,959.04	0.00	0.00	78,855.52
591	2018	EDFDLENAWEE	EDFD Lenawee County	EDFD	78,855.52	141,040.91	0.00	219,896.43	208,646.78	0.00	0.00	11,249.65
591	2019	EDFDLENAWEE	EDFD Lenawee County	EDFD	11,249.65	160,983.11	0.00	172,232.76	165,781.32	0.00	0.00	6,451.44
591	2020	EDFDLENAWEE	EDFD Lenawee County	EDFD	6,451.44	154,190.66	0.00	160,642.10	134,214.76	0.00	0.00	26,427.34
				•			0.00		627,601.90			

Fund Year FNDC Document ID Transaction Description Amendments

0.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		127218CON	1746009	Holloway Rd - Ridge Hwy to Palmer Hwy	Lenawee County	118,959.04	09/28/2017
		127218CON	1746009	Holloway Rd - Ridge Hwy to Palmer Hwy	Lenawee County	(12,811.02)	02/06/2019
		129623CON	1800910	Weston Road - Morenci City Limit to M-52	Lenawee County	208,646.78	06/13/2018
		129623CON	1800910	Weston Road - Morenci City Limit to M-52	Lenawee County	31,375.93	01/03/2019
		129631CON	1900703	Ridge Highway - M-50 to County Line	Lenawee County	147,158.31	04/12/2019
		129631CON	1900703	Ridge Highway - M-50 to County Line	Lenawee County	58.10	08/21/2019
		129641CON	20A0525	Round Lake Hig - Round Lake Highway from US-223 to US-12	Lenawee County	87,832.40	02/25/2020
		129641CON	20A0525	Round Lake Hig - Round Lake Highway from US-223 to US-12	Lenawee County	(4,428.08)	06/30/2020
		206251CON	20A0526	Ridge Highway - Holloway Road / Ridge Highway from Rogers Highway to M-50	Lenawee County	55,179.22	02/25/2020
		206251CON	20A0526	Ridge Highway - Holloway Road / Ridge Highway from Rogers Highway to M-50	Lenawee County	(4,368.78)	06/30/2020
					Sum:	627,601.90	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDLIVINGS	EDFD Livingston County	EDFD	0.00	414,664.13	0.00	414,664.13	0.00	0.00	0.00	414,664.13
591	2018	EDFDLIVINGS	EDFD Livingston County	EDFD	414,664.13	62,206.29	101,714.23	578,584.65	125,006.50	0.00	0.00	453,578.15
591	2019	EDFDLIVINGS	EDFD Livingston County	EDFD	453,578.15	71,001.82	0.00	524,579.97	5,539.91	0.00	0.00	519,040.06
591	2020	EDFDLIVINGS	EDFD Livingston County	EDFD	519,040.06	68,027.32	0.00	587,067.38	0.00	0.00	0.00	587,067.38
				•			101,714.23		130,546.41			

 Fund Year
 FNDC Document ID
 Transaction Description
 Amendments

 2018
 FNDC,591,180000000172
 Repay borrowed funds at the end of FY17
 30,560.19

 2018
 FNDC,591,180000000174
 FY18 state D allocations
 71,154.04

Sum: 101,714.23

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		202663CON	1800790	W Grand River - Nicholson Rd. to Fowlerville City Limits	Livingston County	125,006.50	05/03/2018
		202663CON	1800790	W Grand River - Nicholson Rd. to Fowlerville City Limits	Livingston County	5,539.91	10/30/2018
					Sum:	130.546.41	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDLUCE	EDFD Luce County	EDFD	0.00	194,703.61	0.00	194,703.61	111,516.42	0.00	0.00	83,187.19
591	2018	EDFDLUCE	EDFD Luce County	EDFD	83,187.19	45,372.70	0.00	128,559.89	76,748.75	0.00	0.00	51,811.14
591	2019	EDFDLUCE	EDFD Luce County	EDFD	51,811.14	51,788.08	0.00	103,599.22	101,710.62	0.00	0.00	1,888.60
591	2020	EDFDLUCE	EDFD Luce County	EDFD	1,888.60	49,618.51	0.00	51,507.11	41,472.54	0.00	0.00	10,034.57
							0.00		331,448.33			

Year FNDC Document ID Transaction Description Amendments

0.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		110144CON	1748003	County Road 407 - West of M123, MP 1.0 to 3.0	Luce County	57,708.24	09/28/2017
		110144CON	1748003	County Road 407 - West of M123, MP 1.0 to 3.0	Luce County	(4,553.75)	12/27/2017
		110144CON	1748003	County Road 407 - West of M123, MP 1.0 to 3.0	Luce County	1,124.98	08/15/2019
		130384CON	1801207	CR 407 - W of M-123, MP 3.0 to 4.8	Luce County	81,302.50	09/18/2018
		130384CON	1801207	CR 407 - W of M-123, MP 3.0 to 4.8	Luce County	9,112.71	01/22/2019
		130384CON	1801207	CR 407 - W of M-123, MP 3.0 to 4.8	Luce County	(4,182.58)	04/14/2020
		130393CON	1901154	CR 415 S - County Road 135 (CR 98) to M-28	Luce County	93,047.25	09/17/2019
		130393CON	1901154	CR 415 S - County Road 135 (CR 98) to M-28	Luce County	(6,373.00)	04/06/2020
		206108CON	20A0945	County Road 40 - 0.3 miles south of High Bridge over Two Hearted River north	Luce County	52,028.12	07/31/2020
		76805CON	1648003	County Road 381 - M28-Toonerville	Luce County	53,808.18	09/28/2017
		76805CON	1648003	County Road 381 - M28-Toonerville	Luce County	(1,574.32)	03/13/2019
					Sum:	331,448.33	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDMACKINA	EDFD Mackinac County	EDFD	0.00	97,884.05	0.00	97,884.05	71,541.19	0.00	0.00	26,342.86
591	2018	EDFDMACKINA	EDFD Mackinac County	EDFD	26,342.86	83,305.90	0.00	109,648.76	86,073.24	0.00	0.00	23,575.52
591	2019	EDFDMACKINA	EDFD Mackinac County	EDFD	23,575.52	95,084.77	0.00	118,660.29	90,702.89	0.00	0.00	27,957.40
591	2020	EDFDMACKINA	EDFD Mackinac County	EDFD	27,957.40	91,046.11	0.00	119,003.51	63,589.17	0.00	0.00	55,414.34
							0.00		311,906.49			

Fund Year FNDC Document ID Transaction Description Amendments

0.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		120338CON	20A0247	Krause Rd - Krause Road begining at Raski Road then North for 5 miles	Mackinac County	73,327.68	12/26/2019
		120338CON	20A0247	Krause Rd - Krause Road begining at Raski Road then North for 5 miles	Mackinac County	(10,751.88)	05/15/2020
		120345CON	1749203	Hiawatha Trl - US2 to H40	Mackinac County	71,541.19	09/28/2017
		120345CON	1749203	Hiawatha Trl - US2 to H40	Mackinac County	(4,679.13)	06/11/2018
		130387CON	1800237	3 Mile Rd - M-134 north 5.5 miles, and 3 miles west of 3 Mile Road to 3	Mackinac County	84,125.63	01/02/2018
		130387CON	1800237	3 Mile Rd - M-134 north 5.5 miles, and 3 miles west of 3 Mile Road to 3	Mackinac County	6,626.74	05/31/2018
		130387CON	1800237	3 Mile Rd - M-134 north 5.5 miles, and 3 miles west of 3 Mile Road to 3	Mackinac County	(5,281.04)	04/11/2019
		130394CON	1900180	H-40 - M-117 east 2.36 miles (before Lower Millecoquins River brid	Mackinac County	44,916.56	12/14/2018
		130394CON	1900180	H-40 - M-117 east 2.36 miles (before Lower Millecoquins River brid	Mackinac County	609.11	04/03/2019
		130394CON	1900180	H-40 - M-117 east 2.36 miles (before Lower Millecoquins River brid	Mackinac County	159.80	05/08/2020
		205955CON	1900503	Manistique Lak - Manistique Lakes Road from US-2 to Norton Rd, Mackinac Coun	Mackinac County	47,306.64	03/06/2019
		205955CON	1900503	Manistique Lak - Manistique Lakes Road from US-2 to Norton Rd, Mackinac Coun	Mackinac County	3,151.62	06/05/2019
		205955CON	1900503	Manistique Lak - Manistique Lakes Road from US-2 to Norton Rd, Mackinac Coun	Mackinac County	853.57	05/12/2020
					Sum:	311,906.49	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDMANISTE	EDFD Manistee County	EDFD	0.00	126,187.48	0.00	126,187.48	33,465.55	0.00	0.00	92,721.93
591	2018	EDFDMANISTE	EDFD Manistee County	EDFD	92,721.93	78,070.47	7,342.23	178,134.63	163,366.16	0.00	0.00	14,768.47
591	2019	EDFDMANISTE	EDFD Manistee County	EDFD	14,768.47	89,109.09	0.00	103,877.56	99,937.57	0.00	0.00	3,939.99
591	2020	EDFDMANISTE	EDFD Manistee County	EDFD	3,939.99	86,308.37	0.00	90,248.36	(3,820.93)	0.00	0.00	94,069.29
							7.342.23		292.948.35			

Fund
YearFNDC Document IDTransaction DescriptionAmendments2018FNDC,591,180000000172Repay borrowed funds at the end of FY177,342.23

Sum: 7,342.23

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		131836CON		Hoxeyville Road - 0.19 mile E of Seaman Rd to Snyder Rd	Manistee County	33,465.55	09/28/2017
		131836CON		Hoxeyville Road - 0.19 mile E of Seaman Rd to Snyder Rd	Manistee County	10,183.47	06/04/2019
		201819CON		13 Mile Rd - 13 Mile and Healy Lake Rd.	Manistee County	175,965.44	12/05/2017
		201819CON		13 Mile Rd - 13 Mile and Healy Lake Rd.	Manistee County	(12,599.28)	04/27/2018
		201819CON		13 Mile Rd - 13 Mile and Healy Lake Rd.	Manistee County	(3,820.93)	10/30/2019
		205181CON		Milarch Rd - Brandt Rd and Milarch Rd	Manistee County	101,154.71	01/02/2019
		205181CON		Milarch Rd - Brandt Rd and Milarch Rd	Manistee County	(11,400.61)	05/03/2019
					Sum:	292,948.35	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDMARQUET	EDFD Marquette County	EDFD	0.00	92,627.86	0.00	92,627.86	65,581.03	0.00	0.00	27,046.83
591	2018	EDFDMARQUET	EDFD Marquette County	EDFD	27,046.83	82,743.83	31,724.87	141,515.53	0.00	0.00	0.00	141,515.53
591	2019	EDFDMARQUET	EDFD Marquette County	EDFD	141,515.53	94,443.23	0.00	235,958.76	197,133.46	0.00	0.00	38,825.30
591	2020	EDFDMARQUET	EDFD Marquette County	EDFD	38,825.30	90,486.70	0.00	129,312.00	82,744.00	0.00	0.00	46,568.00
							31,724.87	,	345,458.49			

 Fund Year
 FNDC Document ID
 Transaction Description
 Amendments

 2018
 FNDC,591,180000000172
 Repay borrowed funds at the end of FY17
 15,697.42

 2018
 FNDC,591,180000000174
 FY18 state D allocations
 16,027.45

 Sum:
 31,724.87

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		129726CON	1752008	CR 557 - 0.5 miles south of CR 438 to 2.5 miles S of CR 438	Marquette County	65,581.03	09/28/2017
		129726CON	1752008	CR 557 - 0.5 miles south of CR 438 to 2.5 miles S of CR 438	Marquette County	(1,243.54)	01/14/2019
		129801CON	1900491	County Road 42 - County Road 426: 1.5 miles W of Delta County Line to 0.94 m	Marquette County	198,377.00	02/28/2019
		129818CON	20A0253	CR 581 (also k - County Road PRE to Tony's Lane	Marquette County	82,744.00	12/20/2019
					Sum:	345.458.49	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDMASON	EDFD Mason County	EDFD	0.00	463,252.99	0.00	463,252.99	463,252.99	0.00	0.00	0.00
591	2018	EDFDMASON	EDFD Mason County	EDFD	0.00	70,649.92	(45,578.60)	25,071.32	(51,085.18)	0.00	0.00	76,156.50
591	2019	EDFDMASON	EDFD Mason County	EDFD	76,156.50	80,639.33	75,315.77	232,111.60	34,733.90	0.00	0.00	197,377.70
591	2020	EDFDMASON	EDFD Mason County	EDFD	197,377.70	77,261.08	0.00	274,638.78	187,331.84	0.00	0.00	87,306.94
							29,737.17		634,233.55			

Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,180000000172	Repay borrowed funds at the end of FY17		29,737.17
2018	FNDC,591,180000000190	Transferring Mason County funds to Lake County		(75,315.77)
2019	FNDC,591,190000000088	State D transfer per Don Mayle		75,315.77
			Sum:	29,737.17

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		119752CON	1653005	Hansen Rd - Dennis Road to Stiles Road	Mason County	162,042.00	09/28/2017
		119752CON	1653005	Hansen Rd - Dennis Road to Stiles Road	Mason County	35,316.04	11/16/2018
		119752CON	1653005	Hansen Rd - Dennis Road to Stiles Road	Mason County	(582.14)	05/10/2019
		119753CON	1753006	W Hansen Rd - W of Gordon to 0.8 mi west of US-31	Mason County	301,210.99	09/28/2017
		119753CON	1753006	W Hansen Rd - W of Gordon to 0.8 mi west of US-31	Mason County	(51,085.18)	03/13/2018
		206245CON	20A0769	W Hansen Rd - Hansen Road - East of LaSalle Road to US-31	Mason County	187,331.84	05/12/2020
					Sum:	634,233.55	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDMECOSTA	EDFD Mecosta County	EDFD	0.00	144,080.15	0.00	144,080.15	144,080.15	0.00	0.00	0.00
591	2018	EDFDMECOSTA	EDFD Mecosta County	EDFD	0.00	81,354.45	(81,354.45)	0.00	(5,946.00)	0.00	0.00	5,946.00
591	2019	EDFDMECOSTA	EDFD Mecosta County	EDFD	5,946.00	92,857.41	(57,473.11)	41,330.30	11,294.30	0.00	0.00	30,036.00
591	2020	EDFDMECOSTA	EDFD Mecosta County	EDFD	30,036.00	89,053.64	0.00	119,089.64	0.00	0.00	0.00	119,089.64
							(138,827.56)		149,428.45			

 Fund Year
 FNDC Document ID
 Transaction Description
 Amendments

 2018
 FNDC,591,180000000174
 FY18 state D allocations
 (81,354.45)

 2019
 FNDC,591,190000000076
 FY19 State C/D Allocations
 (57,473.11)

 Sum:
 (138,827.56)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		123319CON	1754005	Chippewa Dr - Lake Street to 19 Mile	Mecosta County	34,260.50	09/28/2017
		123319CON	1754005	Chippewa Dr - Lake Street to 19 Mile	Mecosta County	3,566.19	03/08/2019
		129656CON	1754008	Chippewa Lake - Dwight St to 20-mile Rd	Mecosta County	109,819.65	09/28/2017
		129656CON	1754008	Chippewa Lake - Dwight St to 20-mile Rd	Mecosta County	(5,946.00)	01/18/2018
		129656CON	1754008	Chippewa Lake - Dwight St to 20-mile Rd	Mecosta County	7,728.11	05/01/2019
					Sum:	149,428.45	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDMENOMIN	EDFD Menominee County	EDFD	0.00	387,374.43	0.00	387,374.43	18,037.97	0.00	0.00	369,336.46
591	2018	EDFDMENOMIN	EDFD Menominee County	EDFD	369,336.46	137,475.89	0.00	506,812.35	261,091.32	0.00	0.00	245,721.03
591	2019	EDFDMENOMIN	EDFD Menominee County	EDFD	245,721.03	156,914.02	0.00	402,635.05	0.00	0.00	0.00	402,635.05
591	2020	EDFDMENOMIN	EDFD Menominee County	EDFD	402,635.05	150,319.66	27,500.00	580,454.71	385,528.82	0.00	0.00	194,925.89
							27,500.00		664,658.11			

Fund YearFNDC Document IDTransaction DescriptionAmendments2020FNDC,591,200000000139State D Transfer per Josh Grab27,500.00

Sum: 27,500.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		119414CON	1655007	Countywide PM - Various	Menominee County	18,037.97	09/28/2017
		119414CON	1655007	Countywide PM - Various	Menominee County	(121.21)	01/29/2018
		120964CON		Samuel St - Railroad Street to Section Street in Stephenson	Menominee County	424,290.84	02/25/2020
		120964CON		Samuel St - Railroad Street to Section Street in Stephenson	Menominee County	(60,357.17)	06/24/2020
		129709CON	1800204	CR 360 - From M-2 Road to No. 25.5 Road	Menominee County	283,349.39	12/21/2017
		129709CON	1800204	CR 360 - From M-2 Road to No. 25.5 Road	Menominee County	(22,136.86)	06/11/2018
		129709CON	1800204	CR 360 - From M-2 Road to No. 25.5 Road	Menominee County	21,595.15	02/28/2020
					Sum:	664,658.11	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDMIDLAND	EDFD Midland County	EDFD	0.00	84,806.71	0.00	84,806.71	84,806.71	0.00	0.00	0.00
591	2018	EDFDMIDLAND	EDFD Midland County	EDFD	0.00	73,387.63	32,747.01	106,134.64	106,134.00	0.00	0.00	0.64
591	2019	EDFDMIDLAND	EDFD Midland County	EDFD	0.64	83,764.13	91,991.00	175,755.77	174,958.28	0.00	0.00	797.49
591	2020	EDFDMIDLAND	EDFD Midland County	EDFD	797.49	82,344.14	0.00	83,141.63	73,388.00	0.00	0.00	9,753.63
							124,738.01		439,286.99			

 Fund Year
 FNDC Document ID
 Transaction Description
 Amendments

 2018
 FNDC,591,180000000191
 Transferring funds from Gladwin County to Midland County to Midland State D transfer per Don Mayle
 32,747.01

 2019
 FNDC,591,190000000095
 State D transfer per Don Mayle
 91,991.00

 Sum:
 124,738.01

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		119903CON	1756006	Freeland Road - Kane Road to Poseyville Road	Midland County	48,681.71	09/28/2017
		119903CON	1756006	Freeland Road - Kane Road to Poseyville Road	Midland County	(877.94)	02/22/2019
		119903CON	1756006	Freeland Road - Kane Road to Poseyville Road	Midland County	81.22	03/06/2019
		128042CON	1656008	Shearer Road - Jefferson Road to one mile west	Midland County	22,907.00	09/28/2017
		128043CON	1756005	West Pine Rive - Magruder Road to Redstone Road	Midland County	13,218.00	09/28/2017
		130263CON	1800851	W Pine River R - Shearer-Sturgeon Rd west 1 mile & West Pine River - Laporte	Midland County	106,134.00	05/31/2018
		130265CON	1900457	Porter Road - 11 Mile/Odd Rd/Porter Rd from Pine River Rd to Laporte Rd,	Midland County	175,755.00	02/21/2019
		130267CON	20A0355	Countywide - M - Various locations, Midland County Road Commission	Midland County	73,388.00	01/28/2020
					Sum:	439,286.99	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDMISSAUK	EDFD Missaukee County	EDFD	0.00	218,410.72	0.00	218,410.72	218,410.72	0.00	0.00	0.00
591	2018	EDFDMISSAUK	EDFD Missaukee County	EDFD	(0.00)	70,245.74	(7,342.23)	62,903.51	(11,666.97)	0.00	0.00	74,570.48
591	2019	EDFDMISSAUK	EDFD Missaukee County	EDFD	74,570.48	80,178.00	0.00	154,748.48	(741.75)	0.00	0.00	155,490.23
591	2020	EDFDMISSAUK	EDFD Missaukee County	EDFD	155,490.23	76,819.08	135,000.00	367,309.31	367,182.17	0.00	0.00	127.14
				•			127,657.77		573,184.17			

 Fund Year
 FNDC Document ID
 Transaction Description
 Amendments

 2018
 FNDC,591,180000000172
 Repay borrowed funds at the end of FY17
 (7,342.23)

 2020
 FNDC,591,200000000099
 State D transfers per Don Mayle
 135,000.00

 Sum:
 127,657.77

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		129568CON	1757001	Burkett Rd - Stoney Corners Rd. to N of Geers Rd.	Missaukee County	154,727.62	09/28/2017
		129568CON	1757001	Burkett Rd - Stoney Corners Rd. to N of Geers Rd.	Missaukee County	2,688.49	01/31/2019
		129689CON	1757002	E Stoney Corne - Burkett Road to 7 Mile Road	Missaukee County	63,683.10	09/28/2017
		129689CON	1757002	E Stoney Corne - Burkett Road to 7 Mile Road	Missaukee County	(11,666.97)	11/30/2017
		129689CON	1757002	E Stoney Corne - Burkett Road to 7 Mile Road	Missaukee County	(3,430.24)	05/16/2019
		206182CON	20A0532	S Burkett Rd - Burkett Road, from Geers Road to Falmouth Road	Missaukee County	367,182.17	02/26/2020
					Sum:	573,184.17	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDMONROE	EDFD Monroe County	EDFD	0.00	1,550,496.63	0.00	1,550,496.63	1,528,634.82	0.00	0.00	21,861.81
591	2018	EDFDMONROE	EDFD Monroe County	EDFD	21,861.81	85,323.66	(71,154.04)	36,031.43	1,900.13	0.00	0.00	34,131.30
591	2019	EDFDMONROE	EDFD Monroe County	EDFD	34,131.30	97,387.83	0.00	131,519.13	0.00	0.00	0.00	131,519.13
591	2020	EDFDMONROE	EDFD Monroe County	EDFD	131,519.13	93,004.06	0.00	224,523.19	201,256.52	0.00	0.00	23,266.67
							(71,154.04)		1,731,791.47			

Fund YearFNDC Document IDTransaction DescriptionAmendments2018FNDC,591,180000000174FY18 state D allocations(71,154.04)

Sum: (71,154.04)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		126964CON	1658021	Ida West Road - Road Commission Drive to 400 Ft. West of Lewis Ave	Monroe County	867,629.39	09/28/2017
		126964CON	1658021	Ida West Road - Road Commission Drive to 400 Ft. West of Lewis Ave	Monroe County	(8,881.49)	06/22/2018
		127168CON	1558038	Lewis Ave - from Pickard Road to Rauch Road.	Monroe County	141,432.38	09/28/2017
		127168CON	1558038	Lewis Ave - from Pickard Road to Rauch Road.	Monroe County	10,781.62	09/18/2018
		127169CON		Lewis Avenue - from Rauch Road to Todd Road	Monroe County	391,219.60	09/28/2017
		129176CON		US Turnpike - from Port Sunlight Road to 0.2 miles north of Reau	Monroe County	110,725.84	09/28/2017
		129785CON	1658016	Oakville Waltz - from Rawsonville Road to Sumpter Road, Monroe Coun	Monroe County	17,627.61	09/28/2017
		209099CON	20A0611	Sterns Rd - Sterns Road from US-23 to Whiteford Road	Monroe County	224,461.22	03/19/2020
		209099CON	20A0611	Sterns Rd - Sterns Road from US-23 to Whiteford Road	Monroe County	(23,266.29)	09/14/2020
					Sum:	1,731,729.88	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDMONTCAL	EDFD Montcalm County	EDFD	0.00	177,917.62	0.00	177,917.62	45,484.31	0.00	0.00	132,433.31
591	2018	EDFDMONTCAL	EDFD Montcalm County	EDFD	132,433.31	117,756.18	316,915.48	567,104.97	502,772.58	0.00	0.00	64,332.39
591	2019	EDFDMONTCAL	EDFD Montcalm County	EDFD	64,332.39	134,406.09	(99,576.89)	99,161.59	63,451.72	0.00	0.00	35,709.87
591	2020	EDFDMONTCAL	EDFD Montcalm County	EDFD	35,709.87	128,775.38	(49,400.65)	115,084.60	0.00	0.00	0.00	115,084.60
				-			167,937.94		611,708.61			

Fund Year	FNDC Document ID	Transaction Description	Amendments
2018	FNDC,591,180000000172	Repay borrowed funds at the end of FY17	29,110.38
2018	FNDC,591,18000000174	FY18 state D allocations	81,354.45
2018	FNDC,591,180000000404	State D Osceola transfer to Montcalm County per Don	49,400.65
2018	FNDC,591,180000000543	State D transfer from Tuscola to Montcalm per Don Mayle	42,000.00
2018	FNDC,591,180000000611	state D transfer from St. Joseph County to Montcalm	115,050.00
2019	FNDC,591,190000000076	FY19 State C/D Allocations	57,473.11
2019	FNDC,591,190000000088	State D transfer per Don Mayle	(157,050.00)
2020	FNDC,591,200000000099	State D transfers per Don Mayle	(49,400.65)
		Sum	: 167,937.94

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		121198CON	1800723	W Main St - Clifford Lake Drive to State Street	Montcalm County	393,511.49	04/17/2018
		121198CON	1800723	W Main St - Clifford Lake Drive to State Street	Montcalm County	58,356.02	11/14/2018
		132288CON	1801107	W Wise Rd - M-91 to Youngman Rd	Montcalm County	109,261.09	09/06/2018
		132288CON	1801107	W Wise Rd - M-91 to Youngman Rd	Montcalm County	5,095.70	02/20/2019
		133253CON	1759009	Stanton Rd - Trufant to Marble Road S	Montcalm County	45,484.31	09/28/2017
					Sum:	611,708.61	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDMONTMOR	EDFD Montmorency County	EDFD	0.00	324,297.45	0.00	324,297.45	233,793.30	0.00	0.00	90,504.15
591	2018	EDFDMONTMOR	EDFD Montmorency County	EDFD	90,504.15	51,713.32	(51,713.00)	90,504.47	87,192.50	0.00	0.00	3,311.97
591	2019	EDFDMONTMOR	EDFD Montmorency County	EDFD	3,311.97	59,025.22	(51,713.00)	10,624.19	(4,662.24)	0.00	0.00	15,286.43
591	2020	EDFDMONTMOR	EDFD Montmorency County	EDFD	15,286.43	56,552.46	(49,255.00)	22,583.89	0.00	0.00	0.00	22,583.89
							(152,681.00)		316,323.56			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,180000000209	Transferring Montmorency funds to Cheboygan		(51,713.00)
2019	FNDC,591,190000000085	State D transfer per Don Mayle		(51,713.00)
2020	FNDC,591,20000000180	State D Transfers per Josh Grab		(49,255.00)
			Sum:	(152,681.00)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		109642CON	1660003	County Road 62 - Rush Lake Road to Voyer Lake Road	Montmorency County	125,794.80	09/28/2017
		109642CON	1660003	County Road 62 - Rush Lake Road to Voyer Lake Road	Montmorency County	(4,662.24)	06/13/2019
		129445CON	1760003	County Road 62 - Voyer Lake Road to CR 459	Montmorency County	107,998.50	09/28/2017
		129445CON	1760003	County Road 62 - Voyer Lake Road to CR 459	Montmorency County	87,192.50	12/14/2017
					Sum:	316,323.56	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDMUSKEGO	EDFD Muskegon County	EDFD	0.00	155,549.42	0.00	155,549.42	131,534.97	0.00	0.00	24,014.45
591	2018	EDFDMUSKEGO	EDFD Muskegon County	EDFD	24,014.45	79,428.27	19,495.49	122,938.21	0.00	0.00	0.00	122,938.21
591	2019	EDFDMUSKEGO	EDFD Muskegon County	EDFD	122,938.21	90,658.87	70,000.00	283,597.08	272,278.08	0.00	0.00	11,319.00
591	2020	EDFDMUSKEGO	EDFD Muskegon County	EDFD	11,319.00	86,860.88	(70,000.00)	28,179.88	(34,782.92)	0.00	0.00	62,962.80
							19,495.49		369,030.13			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,18000000172	Repay borrowed funds at the end of FY17		19,495.49
2019	FNDC,591,190000000458	state D transfer from Newaygo to Muskegon per Don		70,000.00
2020	FNDC,591,200000000099	State D transfers per Don Mayle		(70,000.00)
			Sum:	19,495.49

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		130476CON	1761013	Fruitvale Rd - Fr.: Whitbeck-US-31 BR; Wh: Eilers-Fruitvale	Muskegon County	131,534.97	09/28/2017
		130476CON	1761013	Fruitvale Rd - Fr.: Whitbeck-US-31 BR; Wh: Eilers-Fruitvale	Muskegon County	(3,637.40)	03/08/2019
		130496CON	1901036	Ellis Rd - Ravenna Rd to Maple Island Rd	Muskegon County	275,915.48	08/07/2019
		130496CON	1901036	Ellis Rd - Ravenna Rd to Maple Island Rd	Muskegon County	(34,782.92)	04/22/2020
					Sum:	369,030.13	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDNEWAYGO	EDFD Newaygo County	EDFD	0.00	183,417.26	0.00	183,417.26	183,417.26	0.00	0.00	0.00
591	2018	EDFDNEWAYGO	EDFD Newaygo County	EDFD	0.00	108,185.26	(110,562.99)	(2,377.73)	(19,470.03)	0.00	0.00	17,092.30
591	2019	EDFDNEWAYGO	EDFD Newaygo County	EDFD	17,092.30	123,481.90	(70,000.00)	70,574.20	0.00	0.00	0.00	70,574.20
591	2020	EDFDNEWAYGO	EDFD Newaygo County	EDFD	70,574.20	118,705.95	70,000.00	259,280.15	1,122.65	0.00	0.00	258,157.50
							(110,562.99)		165,069.88			

FNDC Document ID Transaction Description Amendments Year FNDC,591,180000000172 Repay borrowed funds at the end of FY17 (110,562.99) 2018 state D transfer from Newaygo to Muskegon per Don FNDC,591,190000000458 (70,000.00) FNDC,591,200000000099 State D transfers per Don Mayle 70,000.00 (110,562.99) Sum:

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		127273CON	1662003	88th Street - Redwood east to Catalpa	Newaygo County	111,435.51	09/28/2017
		127273CON	1662003	88th Street - Redwood east to Catalpa	Newaygo County	(1,586.13)	05/11/2018
		130482CON	1762004	120th St - East Grant Village limits to Peach	Newaygo County	71,981.75	09/28/2017
		130482CON	1762004	120th St - East Grant Village limits to Peach	Newaygo County	(17,883.90)	11/21/2017
		130482CON	1762004	120th St - East Grant Village limits to Peach	Newaygo County	1,122.65	03/10/2020
					Sum:	165,069.88	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDOCEANA	EDFD Oceana County	EDFD	0.00	275,298.50	0.00	275,298.50	275,298.50	0.00	0.00	0.00
591	2018	EDFDOCEANA	EDFD Oceana County	EDFD	0.00	88,105.57	(24,197.48)	63,908.09	52,564.87	0.00	0.00	11,343.22
591	2019	EDFDOCEANA	EDFD Oceana County	EDFD	11,343.22	100,563.09	0.00	111,906.31	904.33	0.00	0.00	111,001.98
591	2020	EDFDOCEANA	EDFD Oceana County	EDFD	111,001.98	96,350.17	0.00	207,352.15	18,659.71	0.00	0.00	188,692.44
							(24,197.48)		347,427.41			

Fund
YearFNDC Document IDTransaction DescriptionAmendments2018FNDC,591,180000000172Repay borrowed funds at the end of FY17(24,197.48)

Sum: (24,197.48)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		119742CON	1764002	Main Street - Leavitt to Haman St	Oceana County	96,786.99	09/28/2017
		119742CON	1764002	Main Street - Leavitt to Haman St	Oceana County	(2,237.03)	01/14/2019
		119744CON	1764005	State Road - S Side of 2nd Street - 450' N of Sixth St	Oceana County	178,511.51	09/28/2017
		119744CON	1764005	State Road - S Side of 2nd Street - 450' N of Sixth St	Oceana County	2,289.36	02/20/2018
		119744CON	1764005	State Road - S Side of 2nd Street - 450' N of Sixth St	Oceana County	14,197.28	04/10/2020
		200527CON	1801124	Oceana Drive - Oceana Drive from Lever Rd. to 1000 feet North of Monroe	Oceana County	2,127.39	09/07/2018
		200527CON	1801124	Oceana Drive - Oceana Drive from Lever Rd. to 1000 feet North of Monroe	Oceana County	5,566.49	08/28/2019
		200527CON	1801124	Oceana Drive - Oceana Drive from Lever Rd. to 1000 feet North of Monroe	Oceana County	4,462.43	11/25/2019
		200528CON	1800199	N Oceana Dr - Oceana Drive from Hart Bridge north to Lever Road	Oceana County	61,618.73	12/19/2017
		200528CON	1800199	N Oceana Dr - Oceana Drive from Hart Bridge north to Lever Road	Oceana County	(13,470.61)	04/12/2018
		200528CON	1800199	N Oceana Dr - Oceana Drive from Hart Bridge north to Lever Road	Oceana County	(2,425.13)	05/09/2019
					Sum:	347,427.41	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDOGEMAW	EDFD Ogemaw County	EDFD	0.00	167,797.88	0.00	167,797.88	145,747.61	0.00	0.00	22,050.27
591	2018	EDFDOGEMAW	EDFD Ogemaw County	EDFD	22,050.27	78,114.67	(61,132.00)	39,032.94	39,032.03	0.00	0.00	0.91
591	2019	EDFDOGEMAW	EDFD Ogemaw County	EDFD	0.91	89,159.55	0.00	89,160.46	0.00	0.00	0.00	89,160.46
591	2020	EDFDOGEMAW	EDFD Ogemaw County	EDFD	89,160.46	85,424.36	0.00	174,584.82	0.00	0.00	0.00	174,584.82
				•			(61,132.00)		184,779.64			

Fund
YearFNDC Document IDTransaction DescriptionAmendments2018FNDC,591,180000000288State D transfer from Ogemaw to losco per Don Mayle(61,132.00)

Sum: (61,132.00)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		116216CON	1665002	State Road - 0.3 miles west of Pettit Road to Henderson Lake Ro	Ogemaw County	78,092.00	09/28/2017
		119925CON	1765003	State Road - Henderson Lake - Schagel	Ogemaw County	67,655.61	09/28/2017
		119925CON	1765003	State Road - Henderson Lake - Schagel	Ogemaw County	21,926.78	11/30/2017
		119925CON	1765003	State Road - Henderson Lake - Schagel	Ogemaw County	6,565.25	05/07/2018
		130281CON	1801197	Fairview Road - Houghton Ave to State Rd	Ogemaw County	10,540.00	09/17/2018
					Sum:	184.779.64	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDONTONAG	EDFD Ontonagon County	EDFD	0.00	894,278.45	0.00	894,278.45	561,146.06	0.00	0.00	333,132.39
591	2018	EDFDONTONAG	EDFD Ontonagon County	EDFD	333,132.39	76,027.45	121,211.71	530,371.55	14,907.26	0.00	0.00	515,464.29
591	2019	EDFDONTONAG	EDFD Ontonagon County	EDFD	515,464.29	86,777.20	0.00	602,241.49	0.00	0.00	0.00	602,241.49
591	2020	EDFDONTONAG	EDFD Ontonagon County	EDFD	602,241.49	83,141.82	(226,036.00)	459,347.31	5,795.97	0.00	0.00	453,551.34
				•			(104,824.29)		581,849.29			

 Fund year
 FNDC Document ID
 Transaction Description
 Amendments

 2018
 FNDC,591,180000000172
 Repay borrowed funds at the end of FY17
 121,211.71

 2020
 FNDC,591,200000000230
 State D Transfer Per Josh Grab
 (226,036.00)

 Sum:
 (104,824.29)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		200076CON		Calderwood Rd - Middle Branch Ontonagon River to S. Agate Rd	Ontonagon County	561,146.06	09/28/2017
		200076CON		Calderwood Rd - Middle Branch Ontonagon River to S. Agate Rd	Ontonagon County	5,795.97	10/08/2019
		200077CON	1766003	East Shore Rd - Gogebic County Line thence 1.25 miles North	Ontonagon County	14,907.26	12/14/2017
					Sum:	581,849.29	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDOSCEOLA	EDFD Osceola County	EDFD	0.00	193,223.24	0.00	193,223.24	193,223.24	0.00	0.00	0.00
591	2018	EDFDOSCEOLA	EDFD Osceola County	EDFD	0.00	80,479.78	(78,511.03)	1,968.75	1,968.75	0.00	0.00	0.00
591	2019	EDFDOSCEOLA	EDFD Osceola County	EDFD	0.00	91,859.06	0.00	91,859.06	(163.61)	0.00	0.00	92,022.67
591	2020	EDFDOSCEOLA	EDFD Osceola County	EDFD	92,022.67	88,010.78	49,400.65	229,434.10	0.00	0.00	0.00	229,434.10
							(29,110.38)		195,028.38			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,180000000172	Repay borrowed funds at the end of FY17		(29,110.38)
2018	FNDC,591,180000000404	State D Osceola transfer to Montcalm County per Don		(49,400.65)
2020	FNDC,591,200000000099	State D transfers per Don Mayle		49,400.65
			Sum:	(29 110 38)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		119137CON	1667006	Mackinaw Trail - 11 Mile to 14 mile	Osceola County	128,008.69	09/28/2017
		119137CON	1667006	Mackinaw Trail - 11 Mile to 14 mile	Osceola County	1,968.75	03/09/2018
		119144CON	1667003	80th Avenue - 15 Mile to M-115	Osceola County	65,214.55	09/28/2017
		119144CON	1667003	80th Avenue - 15 Mile to M-115	Osceola County	(163.61)	12/21/2018
					Sum:	195,028.38	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDOSCODA	EDFD Oscoda County	EDFD	0.00	30,766.00	0.00	30,766.00	30,766.00	0.00	0.00	0.00
591	2018	EDFDOSCODA	EDFD Oscoda County	EDFD	0.00	56,715.08	11,465.64	68,180.72	68,180.72	0.00	0.00	0.00
591	2019	EDFDOSCODA	EDFD Oscoda County	EDFD	0.00	64,734.20	30,517.00	95,251.20	68,324.00	0.00	0.00	26,927.20
591	2020	EDFDOSCODA	EDFD Oscoda County	EDFD	26,927.20	62,022.27	0.00	88,949.47	83,773.17	0.00	0.00	5,176.30
				•			41.982.64		251.043.89			

Fund **FNDC Document ID Transaction Description** Amendments Year (56,715.08) 2018 FNDC,591,180000000174 FY18 state D allocations FNDC,591,180000000208 Transferring Alpena funds to Oscoda 45,322.00 FNDC,591,180000000210 Transferring Cheboygan funds to Oscoda 33,000.00 Transferring Oscoda funds to Alcona FNDC,591,180000000211 (10,141.28)FNDC,591,190000000076 (10,141.28) FY19 State C/D Allocations FNDC,591,190000000085 State D transfer per Don Mayle 30,517.00 2019 FNDC,591,190000000086 State D transfer per Don Mayle 10,141.28 41,982.64 Sum:

FAN	Region Progra	Project m Agreement Number	Route	County	Award Amount	Transaction Date
	129446	CON 1768001	Campt Ten Road - M-72 to Kittle Road	Oscoda County	30,766.00	09/28/2017
	130322	CON 1900461	N Mount Tom Ro - M-33 to Miller Road, N Mount Tom Road to M-33	Oscoda County	68,324.00	02/26/2019
	130337	CON 20A0250	W Miller Rd47 mi East of Galbraith Road to .25 mi West of North Mt. T	Oscoda County	83,773.17	12/26/2019
	202174	CON 1800278	Red Oak Rd - Hanson road north to County Line	Oscoda County	68,180.72	01/12/2018
				Sum:	251,043.89	

 Report ID:
 Local
 SIGMA

 Run Date:
 09/17/2020
 Agency Balance Report

 Run Time:
 5:26:00 PM
 Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDOTSEGO	EDFD Otsego County	EDFD	0.00	19,390.86	0.00	19,390.86	0.00	0.00	0.00	19,390.86
591	2018	EDFDOTSEGO	EDFD Otsego County	EDFD	19,390.86	64,135.63	(83,526.49)	0.00	0.00	0.00	0.00	0.00
591	2019	EDFDOTSEGO	EDFD Otsego County	EDFD	0.00	73,203.96	(34,582.37)	38,621.59	0.00	0.00	0.00	38,621.59
591	2020	EDFDOTSEGO	EDFD Otsego County	EDFD	38,621.59	71,007.40	0.00	109,628.99	0.00	0.00	0.00	109,628.99
				•			(118,108.86)		0.00			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,18000000174	FY18 state D allocations		(83,526.49)
2019	FNDC,591,190000000076	FY19 State C/D Allocations		(24,782.37)
2019	FNDC,591,190000000085	State D transfer per Don Mayle		(9,800.00)
			Sum:	(118,108.86)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount Tra	nsaction Date
						0.00	
					Sum:	0.00	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDOTTAWA	EDFD Ottawa County	EDFD	0.00	150,442.69	0.00	150,442.69	142,940.84	0.00	0.00	7,501.85
591	2018	EDFDOTTAWA	EDFD Ottawa County	EDFD	7,501.85	64,113.52	0.00	71,615.37	71,615.00	0.00	0.00	0.37
591	2019	EDFDOTTAWA	EDFD Ottawa County	EDFD	0.37	73,178.73	0.00	73,179.10	56,076.17	0.00	0.00	17,102.93
591	2020	EDFDOTTAWA	EDFD Ottawa County	EDFD	17,102.93	70,119.94	0.00	87,222.87	87,222.87	0.00	0.00	0.00
							0.00		357,854.88			

Year FNDC Document ID Transaction Description Amendments

0.00

Sum: 0.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		119468CON	1770006	112th Avenue - North of Cleveland St to Wilson St	Ottawa County	121,814.00	09/28/2017
		129674CON	1800890	Osborn St - 104th Avenue to 68th Avenue	Ottawa County	71,615.00	06/06/2018
		129681CON	1900546	Leonard Drive - Linden Drive to 24th Avenue	Ottawa County	70,552.00	03/07/2019
		129681CON	1900546	Leonard Drive - Linden Drive to 24th Avenue	Ottawa County	(14,475.83)	08/15/2019
		129687CON	20A0657	Adams Street - 48th Avenue to 24th Avenue	Ottawa County	87,222.87	03/31/2020
		133247CON	1770008	Port Sheldon St - 72nd Ave to 48th Ave	Ottawa County	21,126.84	09/28/2017
					Sum:	357,854.88	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDPRESQUE	EDFD Presque Isle County	EDFD	0.00	254,764.00	0.00	254,764.00	254,764.00	0.00	0.00	0.00
591	2018	EDFDPRESQUE	EDFD Presque Isle County	EDFD	0.00	63,485.15	0.00	63,485.15	52,886.54	0.00	0.00	10,598.61
591	2019	EDFDPRESQUE	EDFD Presque Isle County	EDFD	10,598.61	72,461.50	0.00	83,060.11	66,522.10	0.00	0.00	16,538.01
591	2020	EDFDPRESQUE	EDFD Presque Isle County	EDFD	16,538.01	69,425.85	0.00	85,963.86	56,663.92	0.00	0.00	29,299.94
				-			0.00		430,836.56			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,180000000174	FY18 state D allocations		(63,485.15)
2018	FNDC,591,180000000207	Transferring Alpena funds to Presque Isle		63,485.15
2019	FNDC,591,190000000076	FY19 State C/D Allocations		(17,926.45)
2019	FNDC,591,190000000086	State D transfer per Don Mayle		17,926.45
			Sum:	0.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		112807CON	1771003	County Road 451 - Pinkerton Ave7 miles N of West Metz Hwy to Cla	Presque Isle County	165,343.00	09/28/2017
		112808CON	1671003	Various - Mill Hwy - W of CR 638	Presque Isle County	57,421.00	09/28/2017
		123257CON	1671002	County Road 45 - Molski Road - W 634 Hwy	Presque Isle County	32,000.00	09/28/2017
		130339CON	20A0548	County Road 45 - County Road 451 from Mill Highway to Ristow Highway	Presque Isle County	15,960.51	03/02/2020
		202176CON	1800571	E County Road - Lear Road 2.5 mi west	Presque Isle County	52,886.54	03/21/2018
		202272CON	1900755	County Road 45 - County Road 451 from Noffze Hwy to County Road 638	Presque Isle County	25,207.00	04/24/2019
		202274CON	1900588	County Road 63 - Co Rd 451 east for 2.5 miles and .5 miles east of Co Rd 441	Presque Isle County	41,315.10	04/03/2019
		202274CON	1900588	County Road 63 - Co Rd 451 east for 2.5 miles and .5 miles east of Co Rd 441	Presque Isle County	(8,062.09)	01/28/2020
		205321CON	20A0837	Long Lake Hwy - Long Lake Highway from Alpena County Line west for 3.51 mil	Presque Isle County	48,765.50	06/18/2020
					Sum:	430,836.56	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDROSCOMM	EDFD Roscommon County	EDFD	0.00	109,113.88	0.00	109,113.88	94,934.00	0.00	0.00	14,179.88
591	2018	EDFDROSCOMM	EDFD Roscommon County	EDFD	14,179.88	46,901.01	0.00	61,080.89	61,080.89	0.00	0.00	0.00
591	2019	EDFDROSCOMM	EDFD Roscommon County	EDFD	0.00	53,532.49	0.00	53,532.49	46,901.00	0.00	0.00	6,631.49
591	2020	EDFDROSCOMM	EDFD Roscommon County	EDFD	6,631.49	52,180.76	0.00	58,812.25	46,901.00	0.00	0.00	11,911.25
							0.00)	249,816.89			

Year FNDC Document ID Transaction Description Amendments

Sum: 0.00

Project Transaction Agreement Region Program Route County **Award Amount** FAN Date Number 119935CON 1772003 F97 (St. Helen - Old 76 to North County Line Roscommon County 75,536.00 09/28/2017 119939CON 1672003 F97 (Maple Vall - Sargent Road to Rustic Ridge Road Roscommon County 19,398.00 09/28/2017 130286CON 1800499 W Pine Dr - CR 202 - CR 100 Roscommon County 03/01/2018 61,080.89 12/20/2018 130288CON 1900193 CR 100 - I-75 to M-18 Roscommon County 46,901.00 Maple Valley R - E West Branch Rd to Wolverine Dr Roscommon County 206329CON 20A0251 46,901.00 12/20/2019 Sum: 249,816.89

0.00

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDSAGINAW	EDFD Saginaw County	EDFD	0.00	148,818.01	0.00	148,818.01	112,719.00	0.00	0.00	36,099.01
591	2018	EDFDSAGINAW	EDFD Saginaw County	EDFD	36,099.01	119,398.18	35,179.91	190,677.10	31,487.06	0.00	0.00	159,190.04
591	2019	EDFDSAGINAW	EDFD Saginaw County	EDFD	159,190.04	136,280.25	0.00	295,470.29	105,286.08	0.00	0.00	190,184.21
591	2020	EDFDSAGINAW	EDFD Saginaw County	EDFD	190,184.21	130,343.11	0.00	320,527.32	320,527.32	0.00	0.00	0.00
							35,179.91		570,019.46			

Fund
YearFNDC Document IDTransaction DescriptionAmendments2018FNDC,591,180000000172Repay borrowed funds at the end of FY1735,179.91

Sum: 35,179.91

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		123485CON	1773003	Beaver Rd - Townline to Saginaw	Saginaw County	112,719.00	09/28/2017
		130235CON	1800146	Gasper Road - Gary to Furgus	Saginaw County	31,080.66	01/19/2018
		130235CON	1800146	Gasper Road - Gary to Furgus	Saginaw County	406.40	06/27/2018
		130235CON	1800146	Gasper Road - Gary to Furgus	Saginaw County	10,083.60	11/21/2019
		130235CON	1800146	Gasper Road - Gary to Furgus	Saginaw County	10,898.03	04/15/2020
		206085CON	20A0734	Bell Rd - Bell Road from Busch Road to Curtis Road	Saginaw County	55,921.76	04/30/2020
		206086CON	20A1059	Corunna Rd - Corunna Rd: Johnstone Rd to Peet Rd, Saginaw County	Saginaw County	253,914.58	09/10/2020
		207999CON	1901029	Seymour Rd - Seymour Rd Bell Road to Dorwood Rd, Saginaw County	Saginaw County	105,286.08	08/01/2019
		207999CON	1901029	Seymour Rd - Seymour Rd Bell Road to Dorwood Rd, Saginaw County	Saginaw County	(10,290.65)	04/14/2020
					Sum:	570,019.46	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDSANILAC	EDFD Sanilac County	EDFD	0.00	313,469.41	0.00	313,469.41	257,701.23	0.00	0.00	55,768.18
591	2018	EDFDSANILAC	EDFD Sanilac County	EDFD	55,768.18	114,765.86	0.00	170,534.04	150,205.36	0.00	0.00	20,328.68
591	2019	EDFDSANILAC	EDFD Sanilac County	EDFD	20,328.68	130,992.95	0.00	151,321.63	18,998.21	0.00	0.00	132,323.42
591	2020	EDFDSANILAC	EDFD Sanilac County	EDFD	132,323.42	125,505.23	129,800.00	387,628.65	383,357.51	0.00	0.00	4,271.14
							129,800.00		810,262.31			

Fund
YearFNDC Document IDTransaction DescriptionAmendments2020FNDC,591,200000000124State D transfer per Josh Grab129,800.00

Sum: 129,800.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		115892CON	1674007	Deckerville Rd - Decker Road to Shelden	Sanilac County	217,532.00	09/28/2017
		119026CON	1800856	Ruth Road - M46 to Deckerville SVL	Sanilac County	124,077.45	06/06/2018
		119026CON	1800856	Ruth Road - M46 to Deckerville SVL	Sanilac County	4,428.48	01/22/2019
		119026CON	1800856	Ruth Road - M46 to Deckerville SVL	Sanilac County	5,846.01	03/19/2020
		130159CON		Dawson Street - Dawson Str: M-46 (Sanilac Ave) to Argyle, City of Sandusky,	Sanilac County	377,511.50	02/24/2020
		130243CON	1800465	Main St - Ruth Road (aka Main Street), Deckerville SVL to Black River	Sanilac County	26,127.91	02/28/2018
		130243CON	1800465	Main St - Ruth Road (aka Main Street), Deckerville SVL to Black River	Sanilac County	4,995.95	10/15/2018
		130243CON	1800465	Main St - Ruth Road (aka Main Street), Deckerville SVL to Black River	Sanilac County	(354.32)	08/15/2019
		200505CON	1774008	Howard Street - Howard Avenue from Harrington to North Village Limits	Sanilac County	40,169.23	09/28/2017
		200505CON	1774008	Howard Street - Howard Avenue from Harrington to North Village Limits	Sanilac County	9,928.10	02/11/2019
					Sum:	810,262.31	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDSCHOOLC	EDFD Schoolcraft County	EDFD	0.00	142,462.90	0.00	142,462.90	121,065.27	0.00	0.00	21,397.63
591	2018	EDFDSCHOOLC	EDFD Schoolcraft County	EDFD	21,397.63	70,773.07	(16,027.45)	76,143.25	76,000.07	0.00	0.00	143.18
591	2019	EDFDSCHOOLC	EDFD Schoolcraft County	EDFD	143.18	80,779.89	0.00	80,923.07	64,781.49	0.00	0.00	16,141.58
591	2020	EDFDSCHOOLC	EDFD Schoolcraft County	EDFD	16,141.58	77,540.79	0.00	93,682.37	(2,653.88)	0.00	0.00	96,336.25
				•			(16.027.45)		259.192.95			

Fund YearFNDC Document IDTransaction DescriptionAmendments2018FNDC,591,180000000174FY18 state D allocations(16,027.45)

Sum: (16,027.45)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		200413CON	1775003	County Road 442 - US-2 to CR 437	Schoolcraft County	121,065.27	09/28/2017
		200413CON	1775003	County Road 442 - US-2 to CR 437	Schoolcraft County	(747.48)	12/18/2018
		202609CON	1800504	County Road 43 - Various locations on Co Rd436,438,439,453;Schoolcraft County	Schoolcraft County	76,000.07	04/12/2018
		202609CON	1800504	County Road 43 - Various locations on Co Rd436,438,439,453;Schoolcraft County	Schoolcraft County	13,851.94	12/21/2018
		202609CON	1800504	County Road 43 - Various locations on Co Rd436,438,439,453;Schoolcraft County	Schoolcraft County	(115.00)	05/01/2019
		203397CON	1900442	County Road 43 - CR 434 from US-2 to CR 432, Schoolcraft County	Schoolcraft County	39,132.70	02/20/2019
		203397CON	1900442	County Road 43 - CR 434 from US-2 to CR 432, Schoolcraft County	Schoolcraft County	(4,572.57)	06/03/2019
		203397CON	1900442	County Road 43 - CR 434 from US-2 to CR 432, Schoolcraft County	Schoolcraft County	(2,653.88)	09/11/2020
		205496CON	1900487	County Road 43 - County Road 436 from M-77 east 1.99 miles, Schoolcraft Coun	Schoolcraft County	19,667.32	02/28/2019
		205496CON	1900487	County Road 43 - County Road 436 from M-77 east 1.99 miles, Schoolcraft Coun	Schoolcraft County	(2,435.42)	06/12/2019
					Sum:	259,192.95	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDSHIAWAS	EDFD Shiawassee County	EDFD	0.00	491,837.09	0.00	491,837.09	374,017.16	0.00	0.00	117,819.93
591	2018	EDFDSHIAWAS	EDFD Shiawassee County	EDFD	117,819.93	109,615.69	(36,132.00)	191,303.62	14,730.68	0.00	0.00	176,572.94
591	2019	EDFDSHIAWAS	EDFD Shiawassee County	EDFD	176,572.94	125,114.58	0.00	301,687.52	295,356.98	0.00	0.00	6,330.54
591	2020	EDFDSHIAWAS	EDFD Shiawassee County	EDFD	6,330.54	120,922.88	0.00	127,253.42	123,460.58	0.00	0.00	3,792.84
							(36,132.00)		807,565.40			

Fund
YearFNDC Document IDTransaction DescriptionAmendments2018FNDC,591,180000000401State D Shiawasse to Lapeer transfer per Don Mayle(36,132.00)

Sum: (36,132.00)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		117028CON	1776001	State Rd - Johnstone to Easton Road	Shiawassee County	259,207.70	09/28/2017
		117028CON	1776001	State Rd - Johnstone to Easton Road	Shiawassee County	(4,215.14)	04/17/2019
		120763CON	1676003	State Road and - Easton25 Mi N of Intersection	Shiawassee County	114,809.46	09/28/2017
		120763CON	1676003	State Road and - Easton25 Mi N of Intersection	Shiawassee County	4,223.92	02/16/2018
		127774CON	1900599	Carland Road - Carland Road from M-21 to 950' south of Wilkinson Road, Shi	Shiawassee County	300,005.44	03/19/2019
		127774CON	1900599	Carland Road - Carland Road from M-21 to 950' south of Wilkinson Road, Shi	Shiawassee County	54,642.53	12/26/2019
		201718CON	1800397	E Hibbard Rd - State Road to Fairgrounds	Shiawassee County	10,506.76	02/12/2018
		201718CON	1800397	E Hibbard Rd - State Road to Fairgrounds	Shiawassee County	(9.13)	10/15/2018
		201718CON	1800397	E Hibbard Rd - State Road to Fairgrounds	Shiawassee County	(424.19)	07/22/2019
		206889CON	20A0416	Carland Rd - Carland Road. from Cronk Road. to 950' south of Wilkinson R	Shiawassee County	66,853.87	02/11/2020
		206889CON	20A0416	Carland Rd - Carland Road. from Cronk Road. to 950' south of Wilkinson R	Shiawassee County	1,964.18	06/02/2020
					Sum:	807,565.40	

Agency Balance Report

Run Time: 5:26:00 PM Summary

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDSTCLAIR	EDFD St. Clair County	EDFD	0.00	139,496.29	0.00	139,496.29	116,192.52	0.00	0.00	23,303.77
591	2018	EDFDSTCLAIR	EDFD St. Clair County	EDFD	23,303.77	133,156.19	(10,019.16)	146,440.80	71,635.42	0.00	0.00	74,805.38
591	2019	EDFDSTCLAIR	EDFD St. Clair County	EDFD	74,805.38	151,983.54	0.00	226,788.92	99,277.25	0.00	0.00	127,511.67
591	2020	EDFDSTCLAIR	EDFD St. Clair County	EDFD	127,511.67	144,428.57	0.00	271,940.24	271,940.24	0.00	0.00	0.00
							(10,019.16)		559,045.43			

Fund
YearFNDC Document IDTransaction DescriptionAmendments2018FNDC,591,180000000172Repay borrowed funds at the end of FY17(10,019.16)

Sum: (10,019.16)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		132612CON	1777001	Vincent Rd - North River Road to M-136 (Beard Rd)	St. Clair County	116,192.52	09/28/2017
		132612CON	1777001	Vincent Rd - North River Road to M-136 (Beard Rd)	St. Clair County	(5,238.33)	01/14/2019
		202474CON	1800281	Wildcat Rd - Fisher Road to 0.2 Miles north of Norman Road	St. Clair County	79,665.04	01/12/2018
		202474CON	1800281	Wildcat Rd - Fisher Road to 0.2 Miles north of Norman Road	St. Clair County	(8,029.62)	06/27/2018
		202474CON	1800281	Wildcat Rd - Fisher Road to 0.2 Miles north of Norman Road	St. Clair County	(1,638.23)	05/01/2019
		203637CON	1900163	Bryce Rd - Miller Road to 0.10 mile east of Wales Center Road	St. Clair County	106,110.86	12/11/2018
		203637CON	1900163	Bryce Rd - Miller Road to 0.10 mile east of Wales Center Road	St. Clair County	42.95	03/21/2019
		203637CON	1900163	Bryce Rd - Miller Road to 0.10 mile east of Wales Center Road	St. Clair County	(457.85)	04/13/2020
		205748CON		Vincent Rd - North River Road to M-136	St. Clair County	123,676.36	11/07/2019
		205748CON		Vincent Rd - North River Road to M-136	St. Clair County	1,369.61	05/12/2020
		205749CON	20A0431	North Rd - North Road from Lightle to M-136	St. Clair County	147,352.12	02/06/2020
					Sum:	559,045.43	

Agency Balance Report
Summary

Run Time: 5:26:00 PM

Run Date: 09/17/2020

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDSTJOSEP	EDFD St. Joseph County	EDFD	0.00	305,946.61	0.00	305,946.61	133,016.14	0.00	0.00	172,930.47
591	2018	EDFDSTJOSEP	EDFD St. Joseph County	EDFD	172,930.47	98,017.53	(115,050.00)	155,898.00	0.00	0.00	0.00	155,898.00
591	2019	EDFDSTJOSEP	EDFD St. Joseph County	EDFD	155,898.00	111,876.52	115,050.00	382,824.52	338,201.14	0.00	0.00	44,623.38
591	2020	EDFDSTJOSEP	EDFD St. Joseph County	EDFD	44,623.38	107,189.65	0.00	151,813.03	0.00	0.00	0.00	151,813.03
							0.00	1	471,217.28			

Fund Year	FNDC Document ID	Transaction Description		Amendments
2018	FNDC,591,180000000611	state D transfer from St. Joseph County to Montcalm		(115,050.00)
2019	FNDC,591,190000000088	State D transfer per Don Mayle		115,050.00
			Sum:	0.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		127161CON	1778008	Youngs Prairie - M-60 to Constantine Village Limits	St. Joseph County	16,719.18	09/28/2017
		127164CON	1778005	Featherstone Ro - M-66 to Burg	St. Joseph County	46,783.43	09/28/2017
		127165CON	1778007	Centreville-Con - Centreville Village Limte to Lutz Road	St. Joseph County	69,513.53	09/28/2017
		127165CON	1778007	Centreville-Con - Centreville Village Limte to Lutz Road	St. Joseph County	(1,933.60)	12/18/2018
		205742CON		Heimbach Rd - Heimbach Road from US-131 to M-60, St. Joseph County	St. Joseph County	384,758.12	02/27/2019
		205742CON		Heimbach Rd - Heimbach Road from US-131 to M-60, St. Joseph County	St. Joseph County	(44,623.38)	05/14/2019
					Sum:	471,217.28	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDTUSCOLA	EDFD Tuscola County	EDFD	0.00	272,165.49	0.00	272,165.49	133,622.88	0.00	0.00	138,542.61
591	2018	EDFDTUSCOLA	EDFD Tuscola County	EDFD	138,542.61	113,651.20	(42,000.00)	210,193.81	204,965.42	0.00	0.00	5,228.39
591	2019	EDFDTUSCOLA	EDFD Tuscola County	EDFD	5,228.39	129,720.69	42,000.00	176,949.08	149,574.89	0.00	0.00	27,374.19
591	2020	EDFDTUSCOLA	EDFD Tuscola County	EDFD	27,374.19	124,286.26	(64,800.00)	86,860.45	(714.60)	0.00	0.00	87,575.05
							(64,800.00)		487,448.59			

Fund Year	FNDC Document ID	Transaction Description	Amendments
2018	FNDC,591,180000000543	State D transfer from Tuscola to Montcalm per Don Mayle	(42,000.00)
2019	FNDC,591,190000000088	State D transfer per Don Mayle	42,000.00
2020	FNDC,591,20000000124	State D transfer per Josh Grab	(64,800.00)
		Sum:	(64,800.00)

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		119035CON	1779007	Bay City Fores - Colling to Colwood	Tuscola County	133,622.88	09/28/2017
		119035CON	1779007	Bay City Fores - Colling to Colwood	Tuscola County	67.52	05/22/2019
		127977CON	1800147	W Bay City For - Unionville VL to Colling Rd	Tuscola County	182,062.65	12/19/2017
		127977CON	1800147	W Bay City For - Unionville VL to Colling Rd	Tuscola County	(32,048.13)	05/21/2018
		127977CON	1800147	W Bay City For - Unionville VL to Colling Rd	Tuscola County	3,840.67	06/28/2019
		130161CON	1900068	Main Street - Lincoln to Trend	Tuscola County	128,254.29	12/11/2018
		130161CON	1900068	Main Street - Lincoln to Trend	Tuscola County	2,686.45	03/28/2019
		130162CON	1900493	W Bay City For - W. Bay City Forestville Rd from Unionville VL to French Rd	Tuscola County	12,245.49	02/28/2019
		130162CON	1900493	W Bay City For - W. Bay City Forestville Rd from Unionville VL to French Rd	Tuscola County	615.33	05/09/2019
		130162CON	1900493	W Bay City For - W. Bay City Forestville Rd from Unionville VL to French Rd	Tuscola County	(888.76)	09/11/2020
		202593CON	1800561	N Hurds Corner - Hurds Corner Road from Deckerville north to M-81	Tuscola County	54,950.90	03/13/2018
		202593CON	1800561	N Hurds Corner - Hurds Corner Road from Deckerville north to M-81	Tuscola County	1,865.14	10/23/2018
		202593CON	1800561	N Hurds Corner - Hurds Corner Road from Deckerville north to M-81	Tuscola County	174.16	03/19/2020
					Sum:	487,448.59	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDVANBUR	EDFD Van Buren County	EDFD	0.00	253,983.32	0.00	253,983.32	115,456.66	0.00	0.00	138,526.66
591	2018	EDFDVANBUR	EDFD Van Buren County	EDFD	138,526.66	99,650.05	0.00	238,176.71	222,592.45	0.00	0.00	15,584.26
591	2019	EDFDVANBUR	EDFD Van Buren County	EDFD	15,584.26	113,739.87	38,712.00	168,036.13	168,035.59	0.00	0.00	0.54
591	2020	EDFDVANBUR	EDFD Van Buren County	EDFD	0.54	108,764.29	(38,712.00)	70,052.83	12,706.66	0.00	0.00	57,346.17
							0.00		518,791.36			

 Fund Year
 FNDC Document ID
 Transaction Description
 Amendments

 2019
 FNDC,591,190000000475
 state D transfer from Cass to Van Buren per Don Mayle
 38,712.00

 2020
 FNDC,591,200000000099
 State D transfers per Don Mayle
 (38,712.00)

 Sum:
 0.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		127131CON	1680005	CR 681 - 77th Avenue to CR 352	Van Buren County	21,863.00	09/28/2017
		127133CON	1680017	Kalamazoo Stre - Oak Street to East Village Limits	Van Buren County	93,593.66	09/28/2017
		127133CON	1680017	Kalamazoo Stre - Oak Street to East Village Limits	Van Buren County	96,216.00	12/14/2017
		127133CON	1680017	Kalamazoo Stre - Oak Street to East Village Limits	Van Buren County	1,127.39	02/13/2019
		129837CON	1900929	Red Arrow High - 26th Street to 28th Street	Van Buren County	108,113.00	06/20/2019
		129846CON	1800478	W. St. Joseph - S. Paw Paw Street to west Village Limits	Van Buren County	49,171.78	02/26/2018
		129846CON	1800478	W. St. Joseph - S. Paw Paw Street to west Village Limits	Van Buren County	(14,030.75)	08/24/2018
		129853CON	1901077	S. Williams St - Delaware Street (M-51) to the south Village Limits	Van Buren County	59,874.00	09/11/2019
		129859CON	20A0599	W. Kalamazoo S - Oak Street to 2,100 feet west	Van Buren County	16,800.00	03/12/2020
		202707CON	1800884	County Road 68 - CR 687 from 0.6 miles north of 90th Ave to 90th Ave.	Van Buren County	91,235.42	06/11/2018
		202707CON	1800884	County Road 68 - CR 687 from 0.6 miles north of 90th Ave to 90th Ave.	Van Buren County	(1,078.80)	11/06/2018
		202707CON	1800884	County Road 68 - CR 687 from 0.6 miles north of 90th Ave to 90th Ave.	Van Buren County	(4,093.34)	02/11/2020
					Sum:	518,791.36	

Run Date: 09/17/2020

Agency Balance Report

Run Time: 5:26:00 PM Summary

Dept	Fund Year	Allocation ID	Allocation Name	Funding Program	Carryforward	Current Year	Amendments	otal Allocations	Obligated	Pending Obligated Increases	Pending Obligated Decreases	Available
591	2017	EDFDWASHTEN	EDFD Washtenaw County	EDFD	0.00	489,970.15	0.00	489,970.15	447,473.67	0.00	0.00	42,496.48
591	2018	EDFDWASHTEN	EDFD Washtenaw County	EDFD	42,496.48	102,233.03	0.00	144,729.51	139,772.00	0.00	0.00	4,957.51
591	2019	EDFDWASHTEN	EDFD Washtenaw County	EDFD	4,957.51	116,688.07	0.00	121,645.58	105,054.31	0.00	0.00	16,591.27
591	2020	EDFDWASHTEN	EDFD Washtenaw County	EDFD	16,591.27	111,913.58	0.00	128,504.85	103,675.39	0.00	0.00	24,829.46
							0.00)	795,975.37			

Fund Voar FNDC Document ID Transaction Description Amendments

0.00

Sum: 0.00

FAN	Region	Program	Project Agreement Number	Route	County	Award Amount	Transaction Date
		130343CON	1681020	Rawsonville Roa - Rawsonville Road from Willow Road to Talladay Road	Washtenaw County	27,439.43	09/28/2017
		130343CON	1681020	Rawsonville Roa - Rawsonville Road from Willow Road to Talladay Road	Washtenaw County	4,316.19	05/21/2018
		130344CON	1681021	Old US 12, Plym - Sylvan Road to Pierce Road, Plymouth Road from 580	Washtenaw County	218,835.35	09/28/2017
		130344CON	1681021	Old US 12, Plym - Sylvan Road to Pierce Road, Plymouth Road from 580	Washtenaw County	(18,516.48)	03/30/2018
		132722CON		Countywide CPM - Countywide - All Season Routes	Washtenaw County	70,937.03	09/28/2017
		132722CON		Countywide CPM - Countywide - All Season Routes	Washtenaw County	(13,306.68)	05/08/2019
		132776CON		Rawsonville Rd - Talladay to Judd	Wayne County	130,261.86	09/28/2017
		132776CON		Rawsonville Rd - Talladay to Judd	Wayne County	(8,461.60)	11/07/2017
		202469CON		Plymouth Rd - Gotfredson Road to Napier Road	Washtenaw County	152,964.21	03/28/2018
		202469CON		Plymouth Rd - Gotfredson Road to Napier Road	Washtenaw County	9,469.68	07/30/2018
		202692CON	1900865	Jackson Rd - Jackson Road from Fletcher Road to Steinbach Road - Washten	Washtenaw County	118,360.99	05/22/2019
		202692CON	1900865	Jackson Rd - Jackson Road from Fletcher Road to Steinbach Road - Washten	Washtenaw County	20,500.39	12/26/2019
		202702CON	20A0412	Dutch Dr - Dutch Dr. from Hibbard to M-52	Washtenaw County	99,281.45	02/11/2020
		202702CON	20A0412	Dutch Dr - Dutch Dr. from Hibbard to M-52	Washtenaw County	(16,106.45)	06/02/2020
					Sum:	795,975.37	

Run Date: 09/17/2020 **Agency Balance Report Run Time:** 5:26:00 PM Summary Pending Pending Funding Fund Dept Allocation ID **Allocation Name** Carryforward Current Year Amendments otal Allocations Obligated Obligated Obligated Available Program Year Increases **Decreases** 2017 **EDFDWEXFORD EDFD Wexford County** EDFD 0.00 591 11,114.75 0.00 11,114.75 0.00 0.00 0.00 11,114.75 EDFD 591 2018 **EDFDWEXFORD EDFD Wexford County** 11,114.75 51,372.29 0.00 62,487.04 0.00 0.00 0.00 62,487.04 2019 **EDFDWEXFORD EDFD Wexford County** EDFD 62,487.04 58,635.97 0.00 0.00 0.00 0.00 121,123.01 591 121,123.01 EDFD 591 2020 **EDFDWEXFORD EDFD Wexford County** 121,123.01 58,651.98 (135,000.00)44,774.99 0.00 0.00 0.00 44,774.99 (135,000.00) 0.00 Fund **FNDC Document ID Transaction Description** Amendments Year 2020 FNDC,591,200000000099 State D transfers per Don Mayle (135,000.00)Sum: (135,000.00) Project **Transaction** Region Program County **Award Amount** FAN Agreement Route

Date

0.00 0.00

Sum:

SIGMA

Report ID: Local

Number